Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	1,280.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	1,600.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	200.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	336.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	1,536.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	1,817.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	168.00		B7700		
				B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	588.00	Chief Exective Officer		Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	564.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	504.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	26.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954 06/05/2021	336.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954 06/05/2021	687.00		B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	485.00	0	D2190	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	1,044.71	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	65.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	52.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	172.00		D2520	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	128.24		D2690	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	157.30	-	D2690	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	480.00	Regeneration & Place	D3120	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2077357 18/05/2021	80.00		D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2073694 05/05/2021	380.00		D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078923 26/05/2021	13,385.00		D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	240.00	-	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	240.00	0	E8610	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	175.00		F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	7,404.60				
		,		H2951	Customer and Client Receipts - Vatable	
1 CALL BUSINESS SOLUTIONS LIMITED		143.50		H2951	Customer and Client Receipts - Vatable	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	3,675.00		H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	717.50		H4111	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2077357 18/05/2021	1,850.00		H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310 04/05/2021	15,871.10		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310 04/05/2021	11,853.10		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310 04/05/2021	13,087.20	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310 04/05/2021	19,889.10		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	11,472.82	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	18,791.32	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	13,718.60	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222 07/05/2021	15,641.50	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	13,776.00	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	9,184.00	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	13,776.00		H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382 24/05/2021	16,032.12	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954 06/05/2021	240.00		H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954 06/05/2021	1,147.50	Covid	H4152	Hired of Contracted services	1
1 CALL BUSINESS SOLUTIONS LIMITED	2078923 26/05/2021	5,115.80		L2090	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611 25/05/2021	1,735.65		L3970	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078121 23/05/2021	1,735.05	Neighbourhood Services	L3970		
1 ENV SOLUTIONS LIMITED		,	-		Repairs, alterations and maintenance	-
		354.83	-	H2110	Equipment, Furniture & Materials	-
13TH BEBINGTON (ST BARNABAS) SCOUT GROUP	2073955 06/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
1SPATIAL GROUP LIMITED	2075718 13/05/2021	680.00		F4412	Communications & Computing	-
1ST AFFINITY FOSTERING SERVICE LIMITED	2077640 19/05/2021	5,357.10	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2077640 19/05/2021	3,471.30	,	E7080	Care Provision	
1ST ENABLE LIMITED	2077102 17/05/2021		Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2075055 11/05/2021	206 57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST ENABLE LIMITED	2074433	10/05/2021	816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST THURSTASTON SCOUT GROUP	2076647	14/05/2021	2,500.00	Covid	H4100	Grants to Voluntary Organisations	
2468 GROUP	2077641	19/05/2021	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2078613	25/05/2021	103,763.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	2074223	07/05/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
64TH BIRKENHEAD SEA SCOUT COUNCIL	231568	05/05/2021	355.00	Covid	H4100	Grants to Voluntary Organisations	
A & J TRINICK PROPERTY LIMITED	2075482	12/05/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
A C HOYLAKE JFC	2076650	14/05/2021	1,499.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
A E YATES LIMITED	2077360	18/05/2021	76,615.71	RE Environment & Regulation	C5300	Contractors - Main	
A TEAM WIRRAL LIMITED	2076651	14/05/2021	13,415.07	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2078384	24/05/2021	16,653.16	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2073316	04/05/2021	16,903.99	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2075059	11/05/2021		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2080444	27/05/2021	17,937.22	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2078615	25/05/2021	185.50	Children, Families & Education	E9480	Hired or Contracted services	
A1A TRAVEL	2073695	05/05/2021	23,728.95	Neighbourhood Services	E5730	School Transport - Special	
A1A TRAVEL	2075720	13/05/2021	13,627.51	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2078616	25/05/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2077642	19/05/2021		Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2073317	04/05/2021	476.48	,	E5731	School Transport - Secondary	
A1A TRAVEL	2074224	07/05/2021	,	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2077642	19/05/2021	17,059.50	,	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2078123	21/05/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2074225	07/05/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2078123	21/05/2021	6,061.50		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2073318	04/05/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2074225	07/05/2021	6,061.50		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2077643	19/05/2021	1,561.65		S5600	Care Provision	
A2I TRANSCRIPTION SERVICES LIMITED	2078924	26/05/2021	288.50		F4610	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	2075060	11/05/2021	1,936.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2075060	11/05/2021	1,936.00		S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2075060	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2078386	24/05/2021	58,156.50		P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2078617	25/05/2021	1,008.24		S6161	Mental Health Support - Adults (18-64)	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2078926	26/05/2021	24.00		H4114	Services	
ACE AUDIO VISUAL LIMITED	2080446	27/05/2021	682.73	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	2080446	27/05/2021	358.02		A6000	Equipment, Furniture & Materials	
ACORN INDUSTRIAL SERVICES LIMITED	2075485	12/05/2021	26.88		L3290	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2080447	27/05/2021	188.28		L3320	Repairs, alterations and maintenance	
ACTIVE 8 SUPPORT SERVICES	2074228	07/05/2021	1,584.99		E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2077645	19/05/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2077645	19/05/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2077645	19/05/2021	1,533.86		E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2073320	04/05/2021	100.00		E7029	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2075724	13/05/2021	15.00		E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2080448	27/05/2021	60.00	Children, Families & Education	E7036	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	2,096.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Inecoverable VAI
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	2,096.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL	2075061	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ADTAXIS-WIRRAL	2077646	19/05/2021		Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2078620	25/05/2021	,	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WINKAL	2073697	05/05/2021	,	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2075727	13/05/2021	1	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2078931	26/05/2021	,	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2078931	26/05/2021		Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2074438	10/05/2021	,	Children, Families & Education	E7025	Care Provision	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2077363	18/05/2021	,	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AFC RAEBURN F C	231657	18/05/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	1
AFTERCARE (NW) LIMITED	2080652	28/05/2021		Children, Families & Education	E7080	Care Provision	1
AFTERCARE THE NEXT STEP LIMITED	2080032	10/05/2021	1	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AFTERCARE THE NEXT STEP LIMITED	2078127	21/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2073323	04/05/2021	4,039.60		H4100	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075728	13/05/2021	4,700.00		H4153	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	2,316.00		S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	2,316.00		S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	2,316.00		S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	1,240.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021		Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGILYSIS LIMITED	2080450	27/05/2021		Neighbourhood Services	V1700	Advertising, Publicity & Marketing	
ALAN JONES.	2073701	05/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALD AUTOMOTIVE LIMITED	2080654	28/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2078621	25/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2078621	25/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2078621	25/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ALD AUTOMOTIVE LIMITED	2080654	28/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2080654	28/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ALEVE MEDICAL SERVICES LIMITED	2077367	18/05/2021		Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	1
ALINE MOBILITY	2080656	28/05/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
ALINE MOBILITY	2076657	14/05/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALINE MOBILITY	2077109	17/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077905	20/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2077905	20/05/2021	52.00		S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2078624	25/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2078624	25/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077368	18/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077109	17/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2075487	12/05/2021	70.00		S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2080451	27/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077905	20/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
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Supplier NameTransaction NumPaid DatePaid AmountDepartmentCost CentreDescriptionALISON BURBAGE207506311/05/2021500.00Children, Families & EducationE2030ConsultantsALLANDALE CARE HOMES LIMITED207506411/05/20211,936.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older PeopleALLANDALE CARE HOMES LIMITED207506411/05/20211,086.24Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506411/05/2021-484.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-1,175.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-207.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-207.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-207.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/20211,936.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+) <th></th>	
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ALLANDALE CARE HOMES LIMITED       2075064       11/05/2021       1,086.24       Adults Care and Health and Strategic Commissioning       S6131       Memory & Cognition Support - Older People         ALLANDALE CARE HOMES LIMITED       2075064       11/05/2021       -484.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075064       11/05/2021       -1,175.43       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       -1,175.43       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       138.29       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       -207.43       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       -,936.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021 <td></td>	
ALLANDALE CARE HOMES LIMITED       2075064       11/05/2021       -484.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075064       11/05/2021       -1,175.43       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       -138.29       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       138.29       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       -207.43       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       1,936.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       1,936.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021	
ALLANDALE CARE HOMES LIMITED207506411/05/2021-1,175.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021138.29Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-207.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-207.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/20211,936.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/20211,220.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED207506511/05/2021138.29Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/2021-207.43Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/20211,936.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/20211,936.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)ALLANDALE CARE HOMES LIMITED207506511/05/20211,220.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED         2075065         11/05/2021         -207.43         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2075065         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2075065         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ALLANDALE CARE HOMES LIMITED         2075065         11/05/2021         1,220.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       1,936.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ALLANDALE CARE HOMES LIMITED       2075065       11/05/2021       1,220.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED 2075065 11/05/2021 1,220.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
ALLIANCE UK LIMITED       2074231       07/05/2021       950.00       Neighbourhood Services       L3950       Repairs, alterations and maintenance         ALLIANCE UK LIMITED       2074231       07/05/2021       330.00       Neighbourhood Services       L3950       Repairs, alterations and maintenance	
ALIED PUBLICITY SERVICES (MANCHESTER) LIMITED 2078626 25/05/2021 1,133.29 Resources F1120 Hired or Contracted services	
ALISON ATHLIL(CHILDMINDER) 2080657 28/05/2021 202.80 Children, Families & Education E1170 Services	
ALLISON ATHILL(CHILDMINDER) 2080657 28/05/2021 165.75 Children, Families & Education E1170 Services	
ALLPAY LIMITED 2080658 28/05/2021 9,982.94 Covid H4092 Grants to Voluntary Organisations	
ALLPAY LIMITED 2076658 14/05/2021 39.27 Covid H4092 Grants to Voluntary Organisations	
ALPHA (RSL) LTD 2074232 07/05/2021 280,933.60 RE Housing & Community Safety C4118 Expenditure on Capital Grants	
ALPHA (RSL) LTD         2077369         18/05/2021         596.33         Regeneration & Place         H6080         Expenses	
ALPHA (RSL) LTD         2078627         25/05/2021         196.85         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2078627         25/05/2021         274.34         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2078627         25/05/2021         220.54         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2078627         25/05/2021         486.50         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2078627         25/05/2021         262.32         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2078627         25/05/2021         73.30         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD         2078627         25/05/2021         651.28         Regeneration & Place         H7180         Grants Paid	
ALPHA (RSL) LTD 2078627 25/05/2021 102.56 Regeneration & Place H7180 Grants Paid	
ALPHA (RSL) LTD 2078627 25/05/2021 218.73 Regeneration & Place H7180 Grants Paid	
ALPHA (RSL) LTD 2078627 25/05/2021 176.29 Regeneration & Place H7180 Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED 2075489 12/05/2021 392.99 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED 2075489 12/05/2021 574.66 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED 2075066 11/05/2021 77.50 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED 2076659 14/05/2021 70.83 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED 2080659 28/05/2021 5,073.00 Children, Families & Education E7080 Care Provision	
ALPHABET (GB) LIMITED 2073964 06/05/2021 497.70 Resources X7105 Car Leasing	40.36
ALPHABET (GB) LIMITED 2073964 06/05/2021 361.45 Resources X7105 Car Leasing	
ALPHABET (GB) LIMITED 2073964 06/05/2021 543.16 Resources X7105 Car Leasing	44.05
ALPHABIOLABORATORIES LIMITED 2075067 11/05/2021 431.00 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
ALPHABIOLABORATORIES LIMITED 2078628 25/05/2021 456.00 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
ALTERNATIVE APPROACH 2077650 19/05/2021 1,363.17 Children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH 2008060 28/05/2021 5,848.50 [Children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH 200000 28/05/2021 7,443.54 [children, Families & Education E7080 Care Provision	
ALTERNATIVE APPROACH         2080000         28/05/2021         7,9439 Longerty, Taiming & Education         E7/080         Care Provision           ALTERNATIVE APPROACH         2080600         28/05/2021         2,658.41 [children, Families & Education         E7/080         Care Provision	
ALTERNATIVE APPROACH         2080000         28/05/2021         2,005-41         Clinitian         E7080         Care Provision           ALTERNATIVE APPROACH         2080600         28/05/2021         4,818.80         Children, Families & Education         E7080         Care Provision	
ALTERNATIVE APPROACH 2003000 28/05/2021 4,613.60 Cindlen, Families & Education E7/80 Care Florison ALTERNATIVE APPROACH 2073327 04/05/2021 3,342.42 Children, Families & Education E7/80 Contributions	<del></del>
ALTERNATIVE APPROACH 2073327 04/05/2021 3,342.42 Children, Families & Education E7080 Contributions	
ALTERNATIVE APPROACH 207327 04/05/2021 3,342.42 Children, Families & Education E7/80 Contributions	
ALTERNATIVE APPROACH 2077908 20/05/2021 691.26 Children, Families & Education E7080 Contributions	
ALTERNATIVE APPROACH 2077908 20/05/2021 1,193.72 Children, Families & Education E7080 Contributions	
ALTERNATIVE APPROACH 2077908 20/05/2021 1,193.72 Children, Families & Education E7080 Contributions	
ALTERNATIVE APPROACH 2077908 20/05/2021 1,193.72 Children, Families & Education E700 Contributions	
ALTERNATIVE APPROACH 2077908 20/05/2021 1,193.72 Children, Families & Education E7080 Contributions	
ALTERNATIVE FUTURES LTD 2078962 26/05/2021 422,628.91 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64	
AMBER BUTTON COMMUNITY CIC 2073966 06/05/2021 3,871.00 Covid H4100 Grants to Voluntary Organisations	

Supplier Name	Transaction Nur	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AMBER BUTTON COMMUNITY CIC	2075070	11/05/2021	1,950.00 Children, Families & Education	E6150	Hired or Contracted services	
AMEY OW LIMITED	2075071	11/05/2021	422.16 RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2078131	21/05/2021	11,761.44 RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2078131	21/05/2021	422.16 Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2078131	21/05/2021	13,040.58 Neighbourhood Services	V1100	Consultants	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2075753	13/05/2021	5,000.00 Covid	H4153	Grants to Voluntary Organisations	
AMY CHRISTINA FLYNN	2073706	05/05/2021	1,000.00 Neighbourhood Services	H3130	APT&C	
AMY CHRISTINA FLYNN	2073706	05/05/2021	821.02 Neighbourhood Services	H3130	APT&C	
AMY ROBINSON-CHILDMINDER	2080662	28/05/2021	329.94 Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2080662	28/05/2021	164.97 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2080663	28/05/2021	326.04 Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2080664	28/05/2021	329.94 Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2075072	11/05/2021	1,383.90 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2075072	11/05/2021	461.30 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	220.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 2075073	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021 11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	220.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	231.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Intecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	400.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021	2,160.00		S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021	240.00		S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021	540.00		S6142	Physical Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	1,936.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075074 11/05/2021	1,244.57		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021	2,160.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2075073 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST *001 ANCHOR TRUST *001	2075075 11/05/2021	1	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021	69.14		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142 S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST *001 ANCHOR TRUST *001	2075075 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+)	
ANCHOR TRUST *001 ANCHOR TRUST *002		,		H7180		
			Regeneration & Place	H7180 H7180	Grants Paid	
			Regeneration & Place		Grants Paid	
ANCHOR TRUST *002	2078631 25/05/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2078631 25/05/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2078631 25/05/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2078631 25/05/2021		Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES	2075076 11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	320.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-69.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-484.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,452.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,039.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,728.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,936.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,164.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,452.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-873.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-484.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-291.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,808.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1 1
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-622.29 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-1,452.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	-484.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	997.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,659.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,164.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076		1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	291.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	873.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	484.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,452.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,164.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2075076	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	2073708	05/05/2021	400.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1 1
ANDREW HAGGIS	20737653	19/05/2021	450.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2077653	19/05/2021	250.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2077653	19/05/2021	350.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	2073333	04/05/2021	348.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ANGELS CARE WIRRAL LIMITED	2078632	25/05/2021	348.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1 1
ANNA'S LITTLE ANGELS - ANNA COOK	2078032	28/05/2021	326.04 Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2080670	28/05/2021	326.04 Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2030070	18/05/2021	60.00 Children, Families & Education	E9602	Agency Staff	+
APEX CHILDRENS SERVICES LIMITED	2073340	04/05/2021	12,529.20 Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2073340	04/05/2021	12,529.20 Children, Families & Education	E7080	Care Provision	+
APEX CHILDRENS SERVICES LIMITED	2073340	04/05/2021	13,289.06 Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2073340	20/05/2021	2,505.84 Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2073971		18,859.33 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
	20/35/1	00/03/2021	10,000.00 Audits care and realth and otrategic commissioning	30111		1

Sub 0.00000000000000000000000000000000000	Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Action 2440 INTEDAction 24 and statuting at leasing						· · · ·	
Applic Description         Description         Description         Description         Description         Perspective Constraints         Description         Description           APPLIC DESCRIPTION							
MALD LOW LIMPT         50/07         Physical Support - 5004         Physical Support - 50044 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
APR F BOSKO GOVET AMPED         190000         1100(2001         23.00.9         Addit Car was Health and Stanging Continuous on Health and Health And Stanging Continuous on Health and Health And Stanging Continuous on Health and Health An							
And A BASSAN GUART LAMUP         Bin Toylor ID         A BASS A Badde Lange of selling straining communement         Bin Toylor ID         Bin Toylor IDlor ID         Bin Toy						· · · · · · ·	-
ABPE BOOK COUNT INLEYD         2.2000 Addit Cas and Small Counsiliants         6001         Larning B Datably Super. Addit [16.40]           ADME BOOK COUNT [METS]         2.2000 Addit Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           ADME BOOK COUNT [METS]         2.2000 Addit Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           ADME BOOK COUNT [METS]         2.2000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           ADME BOOK COUNT [METS]         2.2000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           APRE BOOK COUNT [METS]         2.0000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           APRE BOOK COUNT [METS]         2.0000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           APRE BOOK COUNT [METC]         2.0000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           APRE BOOK COUNT [METC]         2.0000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40]           APRE BOOK COUNT [METC]         2.0000 Addit Cas and Small Cas and Small Counsiliants         6111         Larning B Datably Super. Addit [16.40] <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>			,				
APM & ESDOR CONF LINETIC         92070         100/202         2.32.20         Addit Car and Fastillan and Strange Commissions         9212         100/202         100/202         2.32.20         Addit Car and Strange Commissions         9211         100/202 <t< td=""><td></td><td></td><td>,</td><td>5 S</td><td></td><td>, II , I</td><td></td></t<>			,	5 S		, II , I	
APR 16 05000 COURT UNITO         227000         1/05/021         2.2220 MAIG for and registed of straight commissions         2621         Learing 8 Dealbh Spoort Andth 16-40           APR 16 05500 COURT UNITO         22700         1/05/021         2.2220 MAIG for and registed of straight commissions         2611         Learing 8 Dealbh Spoort Andth 16-40           APR 16 05500 COURT UNITO         22701         1/05/021         2.2201 Maid for and registed of straight commissions         2611         Learing 8 Dealbh Spoort Andth 16-40           APR 16 05500 COURT UNITO         22701 Maid for and registed of straight commissions         2611         Learing 8 Dealbh Spoort Andth 16-40           APR 16 05500 COURT UNITO         27001         1/05/021         2.7262 MAIG for and registed of straight commissions         2611         Learing 8 Dealbh Spoort Andth 16-40           APR 16 05000 COURT UNITO         27001         1/05/021         2.7262 MAIG for and registed of straight commissions         2611         Learing 8 Dealbh Spoort Andth 16-40           APR 16 05000 COURT UNITO         27000         1/05/021         2.7262 MAIG for and registed of straight commissions         2611         Learing 8 Dealbh Spoort -Older Parge EO/0           APR 16 050500 COURT UNITO         27000         1/05/021         1.1260 MAIG for and registed of straight commissions         2611         Learing 8 Dealbh Spoort -Older Parge EO/0           APR 16 050500 COURT			,	5 S		, II , I	
APRE 6.80004 UNITED         2872/09         1.00/2021         2.223.00         Addis Car and Heath and Strange Commissioning         58121         semine & Dualkin Segurit Addis (D-4)           APRE 6.80004 UNITED         2070/01         1.00/2021         2.0/2021         1.00/2021         2.0/2021         1.00/2021         2.0/2021         0.0/2021         2.0/2021         0.0/2021         2.0/2021         0.0/2021			,	5 S		, II , I	
APRE LASSONG COURT LUMITID         4207201         1207221         227.84         Addit Car and Headh and Strage Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COURT LUMITID         207.000         11/0.2002         1.17.24.4         Addit Car and Headh and Strage Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COURT LUMITID         207.000         11/0.2002         1.17.24.4         Addit Car and Headh and Strange Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COURT LUMITID         207.000         11/0.2002         1.77.20.4         Addit Car and Headh and Strange Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COURT LUMITID         207.000         11/0.2002         1.27.200         Addit Car and Headh and Strange Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COURT LUMITID         207.000         11/0.2002         1.27.200         Addit Car and Headh and Strange Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COURT LUMITID         207.000         11/0.000         Addit Car and Headh and Strange Communitoring         581.21         Learning & Datability Sagarit - Addit 1.14-61           APRE LASSONG COU			,				
APRE LABORDAR CONF. LUMITID         4307/07         11/02/2021         2.22.8.24 Addit. Core and treath and Strengts Commissionery         53.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. TUMITID         207/07         11/02/02         2.22.8.24 Addit. Core and treath and Strengts Commissionery         63.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. TUMITID         207/07         11/02/02         2.27.8.24 Addit. Core and treath and Strengts Commissionery         63.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. UMITID         207/07         11/02/02         2.77.8.24 Addit. Core and treath and Strengts Commissionery         53.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. UMITID         207/07         11/02/02         12.26.24 Addit. Core and treath and Strengts Commissionery         53.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. UMITID         207/07         11/02/02         12.26.3.0         Addit. Core and treath and Strengts Commissionery         53.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. UMITID         207/07         11/02/02         12.20.3.0         Addit. Core and treath and Strengts Commissionery         53.21         starting & Daulish Spager-1. Addit. 15.4.9           APRE ADSORD CONF. UMITID         207/07         11/02/02			,		1		
APPL I BLOCK LIMITID         10000000         1100000000         1100000000000000000000000000000000000							
APRIE BLOOK COULT BURED         200701         1.107/2021         9444 Adduts care alt beath and Stratgis Commissionie         5121         Learning & Busility Supper - Addut (16-4)           PRES BLOSKO COULT BURED         207571         1.105/2021         2.12.2.4 Adduts Care and Beath and Stratgis Commissionie         5121         Learning & Busility Supper - Addut (16-4)           PRE BLOSKO COULT BURED         207571         1.107/2021         2.12.5.2.00 Idubt. Care and Beath and Stratgis Commissionie         5121         Learning & Busility Supper - Addut (16-4)           PRE BLOSKO COULT BURED         207571         1.107/2021         2.12.5.2.00 Idubt. Care and Beath and Stratgis Commissionie         5121         Learning & Busility Supper - Addut (16-4)           PRE BLOSKO COULT BURED         207571         1.107/2021         2.12.5.2.00 Idubt. Care and Health and Stratgis Commissionie         5124         Learning & Busility Supper - Addut (16-4)           PRE BLOSKO COULT BURED         207571         1.105/2021         2.12.5.200 Idubt. Care and Health and Stratgis Commissionie         5124         Learning & Busility Supper - Addut (16-4)           PRE BLOSKO COULT BURED         207571         1.105/2021         2.12.52.00 Idubt. Care and Health and Stratgis Commissionie         5124         Learning & Busility Supper - Addut (16-4)           PRE BLOSKO COULT BURED         207572         1.105/2021         2.105/203         Later and Health and Stratgi			,	0			
APH1 BLOSDM CUURT LIMITED         2.272.23 AddML care and Health and Strategy: Commissioning         5121         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2020         7.2180         AddML care and Health and Strategy: Commissioning         5111         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         2.2252         Addm [16:16:46]         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         2.2252         Addm [16:16:46]         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         2.2252         Addm [16:16:46]         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         2.252.20         Addm [16:46]         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         1.252.20         Addm [16:46]         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         1.252.20         Addm [16:46]         Learning & Duabitity Support . Addm [16:46]           APR1 BLOSDM CUURT LIMITED         2.20708         1.107/2021         1.257.20			,				
APTE BLOSSM CUURT LIMITED         2007071         11/05/200         7.371 and Addink cre and Health and Strategic Commissioning         58:21         Learning & Duabinity Support - Adults (154.94)           APRE BLOSSM CUURT LIMITED         200707         11/05/200         7.272 and Adults Cre and Health and Strategic Commissioning         58:21         Learning & Duabinity Support - Adults (154.94)           APRE BLOSSM CUURT LIMITED         200707         11/05/200         7.252 and Adults Cre and Health and Strategic Commissioning         58:21         Learning & Duabinity Support - Adult (154.94)           APRE BLOSSM CUURT LIMITED         200707         11/05/201         12.162 and Adults Cre and Health and Strategic Commissioning         58:11         Learning & Duabinity Support - Adult (154.94)           APRE BLOSSM CUURT LIMITED         200707         11/05/201         2.122 and Adults Cre and Health and Strategic Commissioning         58:12         Learning & Duabinity Support - Adult (154.94)           APRE BLOSSM CUURT LIMITED         200707         11/05/201         2.122 and Adults Cre and Health and Strategic Commissioning         58:12         Learning & Duabinity Support - Adult (154.94)           ARON TOM LIMITED         200707         11/05/201         2.0200         Adults Cre and Health and Strategic Commissioning         58:12         Learning & Duabinity Support - Adult (154.94)           ARON TOM LIMITED         200707         11/05/201         <					1		-
APRE LOSSON CUUT LUMITID         Landring S. Dualibity Support. Analys Like 44         Image S. Dualibity Support. Analys Like 44           APRE LOSSON CUUT LUMITID         207578         LINGC/2002         X27.20         Addits care and leadits and Strategic Commissioning         Si111         Learning S. Dualibity Support. Andre product Gene           APRE LOSSON CUUT LUMITID         207578         LINGC/2002         X27.20         Addits. Care and leadits and Strategic Commissioning         Si121         Learning S. Dualibity Support. Andre product Gene           APRE LOSSON CUUT LUMITID         207578         LINGC/2002         X27.20         Addits. Care and leadits and Strategic Commissioning         Si121         Learning S. Dualibity Support. Addits (Like 44)           APRE LOSSON CUUT LUMITID         207578         LINGC/2002         X27.20         Addits. Care and Leadits and Strategic Commissioning         Si123         Learning S. Dualibity Support. Addits (Like 44)           APRE LOSSON CUUT LUMITID         207578         LINGC/2002         X27.20         Addits. Care and Leadits and Strategic Commissioning         Si124         Learning S. Dualibity Support. Addits (Like 44)           APRE LOSSON CUUT LUMITID         207571         LINGC/2002         X27.20         Addits. Care and Leadits and Strategic Commissioning         Si124         LINGC/2002         X27.20         Addits. Care and Leadits and Strategic Commissioning         Si124         LINGC			,				-
APPLE BLOSSOM OUNT LIMITED         21707021         2.22.200 AURL Care and health and Strategic Commissions         552.21         Learning & Disability Support -Outer Proofs B(-5)           APPLE BLOSSOM COUNT LIMITED         207507         11/05/2021         ALEX OA AURLS Care and Health and Strategic Commissions         552.21         Learning & Stability Support -Outer Proofs B(-5)           APPLE BLOSSOM COUNT LIMITED         207507         11/05/2021         2.252.00         Aukturs Care and Health and Strategic Commissions         551.21         Learning & Stability Support -Auktic JB(-4)           APPLE BLOSSOM COUNT LIMITED         207507         11/05/2021         2.252.00         Aukturs Care and Health and Strategic Commissions         551.42         Learning & Stability Support -Auktic JB(-4)           APPLE BLOSSOM COUNT LIMITED         207604         10/0/2021         49/0/213         Ohdern, Strategic Ammissions         551.42         Learning & Stability Support -Auktic JB(-4)           AROM NULL SOLOL LIMITED         207604         10/0/2021         49/0/213         Diabetty Limited and Strategic Commissions         551.42         Learning & Stability Support -Auktic JB(-4)           AROM NULL SOLOL LIMITED         207604         10/0/2021         49/0/213         Diabetty Limited and Strategic Commissions         551.42         Limited and Strategic Commissions         551.42         Limited and Strategic Commissions         551.42         <			,	, ,			-
APRIE BLOSSOM CUURT LUMITED         2075702         12876 Add. Scr. and Health and Strategic Commissioning         552.1         Learning & Dualith's Support - Older Proople (5%)           APRIE BLOSSOM CUURT LUMITED         207576         11/05/2021         2.252.00         Add. Scr. and Health and Strategic Commissioning         554.2         Learning & Dualith's Support - Older Proople (5%)           APRIE BLOSSOM CUURT LUMITED         207576         11/05/2021         2.252.00         Add. Scr. and Health and Strategic Commissioning         554.2         Learning & Dualith's Support - Older Proople (5%)           ARD I LID         207565         11/05/2021         2.252.00         Add. Scr. and Health and Strategic Commissioning         554.2         Learning & Dualith's Support - Older Proople (5%)           ARD I LID         207565         11/05/2021         2.02000         Chiferre, Familie & Education         E7080         Education Sci.         LiD         LiD         Add. Dit         LiD         Dit         LiD         Dit         LiD         LiD         Dit         LiD         Dit         LiD         Dit         LiD         LiD         Dit         Dit         Dit         Dit         Dit							1
APRE BLOSSOM COURT LIMITED         2075/71         L15/200         Aluki Care and Health and Straige Commissioning         5021         Learning & Dasbitty Support - Older Polycip (54)           APRE BLOSSOM COURT LIMITED         2075/87         L155/202         2.252.00         Adults. Care and Health and Straiget Commissioning         5642         Learning & Dasbitty Support - Adults (26: 40)           APRE BLOSSOM COURT LIMITED         2077.63         L155/202         2.252.00         Adults. Care and Health and Straiget Commissioning         5642         Learning & Dasbitty Support - Adults (26: 40)           ARCH MILLINKS         2077.63         L155/202         L252.00         Adults Care and Health and Straiget Commissioning         5642         Learning & Dasbitty Support - Adults (26: 40)           ARCH MILLINKS         2007.64         L2077.61         L100.00         Lander Milling Adults Care and Health and Straiget Commissioning         5612         Learning & Dasbitty Support - Adults (26: 40)           ARCH MILLINKS         2007.67         L207.02							1
APRLE BLOSSOM COURT LIMITED         207507         11/6/2021         2.222.00 Aluths Care and Health and Straige Commission?         6142         Learning & Disability Support - Adurt, 16-40)           APRLE BLOSSOM COURT LIMITED         207578         13/65/202         2.922.00 Aluths Care and Health and Straiger Commission?         6142         Learning & Disability Support - Adurt, 16-40)           APRLE BLOSSOM COURT LIMITED         207568         13/65/202         2.922.00 Aluths Care and Health and Straiger Commission?         6140         Care Provision           ARCH INTATIVES         207568         13/65/202         3.0200 O Inditern, families & & & & & & & & & & & & & & & & & & &							1
APPLE B03SOM COURT LIMITED         207507         1/m/2/2021         22.52.00 Adults Care and Health and Strateget Commissioning         55.42         Learning & Blabiliny Support. Adults [18-64]           ARCH LIMITED         207568         1////2021         25.66.00 Adults Care and Health and Strateget Commissioning         55.40         Learning & Blabiliny Support. Adults [18-64]           ARCH LIMITATIVS         200568         1////2021         25.67.31 Adults Commissioning         15.50         Hered or Contractid services         400           ARCO LID         2007111         1////2021         35.73 Metghourhood Services         40650         Others, Linform & Blaundry            ARCO LID         2007843         1////2021         15.50 Metghourhood Services         14050         Contract Hire & Operating Leastes            ARCO LID         2007664         1////2021         1.755.50 Metghourhood Services         14050         Contract Hire & Operating Leastes            ARCO LID         2007661         1///20201         1.755.50 Metghourhood Services         161020         Contract Hire & Adjournang Leastes            ARCO LID         2007671         1.//20201         1.755.30 Metghourhood Services         161020         Contract Hire & Adjournang Leastes            ARCO LID         2007671         1.//20201			,				
ARAH HAI, SCHOOL, ILMITED         2077565         1905/2021         3.0.001 cm, samiles & Education         E150         Hierd or Contracted services         ACX           ARCOL TID         2077137         1705/2021         3.1.0.00         Chiere, samiles & Education         E150         Hierd or Contracted services         ACX           ARCOL TID         2075165         1005/2021         3.3.73         Neighbourhood Services         L4003         Gravuts Matterials         ACX           ARCOL TID         2075665         1005/2021         3.5.73         Neighbourhood Services         L4950         Cohes, Linform & Laundry         ACX           ARCOL TID         2075665         1005/2021         7.5.85         Neighbourhood Services         T4020         Contract Hire & Operating Lasses           ARCOL TO         2005762         1.2.550         Neighbourhood Services         T4020         Contract Hire & Operating Lasses           ARCN LS ATLUT CONTRACT SBRUCL UMITED         207565         1905/2021         7.6.314         Chiere, Families & Education         E5731         School Transport - Primary           ARCN LS ATLUT CONTRACT SBRUCL UMITED         2079762         1905/2021         7.6.314         Chiere, Families & Education         E5731         School Transport - Primary           ARCN LS ATLUT CONTRACT SBRUCL UMITED         2			,	5 S		, II , I	
ARCH INTATVIS         10057021         11,0057021         11,0057021         11,0057021         11,0057021         10.000         Childree, Jamilee & Education         Edugament, functuree & Material         Media           ARCO LTD         2076661         140057021         137,71         Neglibourhood Services         L0300         Grounds Maintenance         Media           ARCO LTD         2076661         140057021         137,91         Neglibourhood Services         L0500         Clothes, Lindrem & Rundry           ARCO LTD         2076661         140057021         1.550         Neglibourhood Services         L0400         Contract Ltine & Operating Leases         Media           ARDEN LANTLIDT CA FETR DOUGLASS PLATCOMS         2006674         240057021         7.561 L1         Childree, Familiee & Education         E3711         School Transport - Schoort Leases         Media           ARDEN LANTLIDT CONTARCT SERVICE LUNTED         20057621         7.651 L1         Childree, Familiee & Education         E3711         School Transport - Schoort Leases         Media           ARGUE STATLITE CONTARCT SERVICE LUNTED         20057621         7.651 L1         Childree, Familiee & Education         E3731         School Transport - Schoort Hangen Leases         Media           ARGUE STATLITE CONTARCT SERVICE LUNTED         2007561         120057221         7.610			,				
ARCO 1TD         2077121         17/05/2021         0.710 4/6 Neighbourhood Services         1,250         Equipment, Furniture & Materials           ARCO 1TD         2075182         12/05/2021         5.73 Neighbourhood Services         1,405         Grounds Mintenance         1           ARCO 1TD         2075182         12/05/2021         7.56 Neighbourhood Services         1,405         Gothes, Uniform & Laundry         1           ARCO 1TD         207568         14/05/2021         7.56 Neighbourhood Services         14020         Contract Hire & Operating Leases           ARDEN PANT ITD TA PETER DOUGLASS PLATEOMNS         200507         20/05/2021         7.563 Neighbourhood Services         14020         Contract Hire & Operating Leases           ARGVE SATLITTE CONTRACT SERVICE LIMITED         2077591         19/05/2021         7.063 LQ (Indren, Familes & Education         5731         School Transport - Primary           ARGVE SATLITTE CONTRACT SERVICE LIMITED         2077501         7.763 LQ (Indren, Familes & Education         5731         School Transport - Primary         1           ARGVE SATLITTE CONTRACT SERVICE LIMITED         207751         17/05/2021         7.076 LQ (Indren, Familes & Education         5732         School Transport - Primary           ARGVE SATLITTE CONTRACT SERVICE LIMITED         207751         17/05/2021         7.076 LQ (Indren, Familes & Education </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ARC0 17D         207668         14/05/2021         39.73         NegBoburhood Services         14/03         Ground Maintenance           ARC0 17D         207668         14/05/2021         19.93         NegBoburhood Services         14/95         Coltres, Uniform & Lundry         Incoma Algority           ARC0 17D         207668         14/05/2021         1.255.00         NegBoburhood Services         14/02         Contract Hire & Operating Leases         Incoma Algority           ARDEN FAURT TD T/A PETER DOUGLASS PLATFORMS         20806/4         28/05/2021         7.255.00         NegBoburhood Services         14/02         Contract Hire & Operating Leases           AROUE SAFLILTE CONTRACT SERVICE UMITED         2075621         7.064.17         Chidreen, Familie & Education         E5731         School Trasport - Primary         Incoma Algorite Safue Status         Incoma Status         In							+
ARC0 1TD         2076131         21/09/2021         19.99 Neighbourhood Services         16.99         Clothes, Uniform & Laundry           ARC0 1TD         2076583         2006572         17.08 Neighbourhood Services         16.09         Contract Hire & Operating Leases           ARDEN PANT 1D 71/A PETER DOUGASS PATFORMS         2005674         20057201         1.295.00 Neighbourhood Services         16200         Contract Hire & Operating Leases           ARGYLE STRUITE CONTRACT SERVICE LIMITED         2007563         1.905/2021         7.054.12 Children, Families & Education         55.711         School Transport - Primary           ARGYLE STRUITE CONTRACT SERVICE LIMITED         20075201         7.784.51 Children, Families & Education         57.711         School Transport - Primary           ARGYLE STRUITE CONTRACT SERVICE LIMITED         20075201         7.784.51 Children, Families & Education         57.711         School Transport - Primary           ARGYLE STRUITE CONTRACT SERVICE LIMITED         2007321         17.095/2021         7.785.61 Children, Families & Education         57.95         Gree Provision           ARGYLE STRUITE CONTRACT SERVICE LIMITED         2007321         18.095/2021         7.786.61 Children, Families & Education         57.95         Gree Provision           ARGYLE STRUITE CONTRACT SERVICE LIMITED         2007321         18.095/2021         7.786.61 Children, Families & Education		. ,, .					+
ARC0 ITD         207566         34/05/2001         75.08 Neighbourhood Services         14920         Contract Hire & Operating Leases           ARDEN PLANT ITD 7/A PETER DOUGASS PLATFORMS         208074         2.8005/2001         1.955.00 Neighbourhood Services         14020         Contract Hire & Operating Leases           ARDEN EXAMULTE CONTRACT SERVICE LIMITED         20075201         7.064.17 Children Families & Education         55711         School Transport - Primary           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207540         12/05/2021         7,613.42         Children Families & Education         55711         School Transport - Primary           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207420         2/05/2021         7,763.14         Children Families & Education         55711         School Transport - Primary           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207426         07/05/2021         7,763.14         Children Families & Education         17025         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         776.36         Children Families & Education         17025         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2073737         18/05/2021         776.32         Children Families & Education         17025         Care Provision           ARGYLE SATELLITE							
ADDER PAART UTD //A PTER DOUGLASS PLATFORMS         2000574         2,295 00         Neighbourhood Services         74020         Contract Hire & Operating Leases         0           ADDER PAART UTD //A PTER DOUGLASS PLATFORMS         2000574         2,095/201         7,295 00         Neighbourhood Services         74020         Contract Hire & Operating Leases         0           ADGYL SATULITE CONTRACT SERVICE LIMITED         207567         19/05/201         7,054.12         Children, Families & Education         5531         School Transport - Primary         0           ADGYL SATULITE CONTRACT SERVICE LIMITED         2079020         2/05/2011         7,958 97         Children, Families & Education         5531         School Transport - Primary         0           ADGYL SATULITE CONTRACT SERVICE LIMITED         2079710         17.056 201         7.758 16 Children, Families & Education         5733         School Transport - Primary         0           ADGYL SATULITE CONTRACT SERVICE LIMITED         2077751         18/05/2011         7736 12 Children, Families & Education         67025         Care Provision         0           ADGYL SATULITE CONTRACT SERVICE LIMITED         2077751         18/05/2011         7.7402         Children, Families & Education         6703         Care Provision         0           ADGYL SATULITE CONTRACT SERVICE LIMITED         2077751         18/05/2011<							
ADDED         2000574         2,795:00         Puigtbourhood Services         TAD20         Contract Hire & Operating Leases           ADGRU SATTLITE CONTRACT SERVICE LIMITED         20075451         1/05/2021         7,061342         Children, Families & Education         E5731         School Transport - Primary            ARGYL SATTLITE CONTRACT SERVICE LIMITED         20075461         1/05/2021         7,786342         Children, Families & Education         E5731         School Transport - Primary            ARGYL SATTLITE CONTRACT SERVICE LIMITED         2007428         0/105/2021         7,786342         Children, Families & Education         E5731         School Transport - Primary            ARGYL SATELITE CONTRACT SERVICE LIMITED         2007132         1/05/2021         7,86382         Children, Families & Education         E7235         Care Provision           ARGYL SATELITE CONTRACT SERVICE LIMITED         2007135         18/05/2021         77.02         Children, Families & Education         E7055         Care Provision            ARGYL SATELITE CONTRACT SERVICE LIMITED         2007375         18/05/2021         7.402         Children, Families & Education         E7055         Care Provision           ARGYL SATELITE CONTRACT SERVICE LIMITED         207375         18/05/2021         7.402         Children, Families & Education				0	1		
ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         2077657         19/07/2021         7.054.12         Children, Families & Education         E5731         School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         207426         7/05/2021         7,858.291         Children, Families & Education         E5731         School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         2074256         07/05/2021         7,736.16         Children, Families & Education         E5731         School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         2077137         To School Transport - Primary         Control School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         2077137         To School Transport - Primary         Control School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         2077375         To School Transport - Primary         Control School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         2077375         To School Transport - Primary         Control School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         207539         To School Transport - Primary         Control School Transport - Primary           ARGYLE SAFLUITE CONTRACT SERVICE LIMITED         207539         To School Transport - Primary         Control School Transport - Primary           ARGYLE							
ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2073496         12/05/2021         7,613.42         Children, Families & Education         E5731         School Trasport - Primary            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2079202         26/05/2021         7,7554         Children, Families & Education         E5731         School Trasport - Primary            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         207130         7/05/2021         7,7564         Children, Families & Education         E5731         School Trasport - Primary            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         207737         18/05/2021         7,7564         Children, Families & Education         E7025         Care Provision            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2077375         18/05/2021         7.402         Children, Families & Education         E7025         Care Provision            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         207373         16/05/2021         7.402         Children, Families & Education         E7035         Care Provision            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2073735         18/05/2021         7.422         Children, Families & Education         E7035         Care Provision            ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2075601							
ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2079/202         26/05/2021         7,655 97         Children, Families & Education         E571         School Tansport - Primary           ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2077351         16/05/2021         37,635 LG         Children, Families & Education         E7025         Care Provision         Image: Contract Service LimiteD         2077375         16/05/2021         380.34         Children, Families & Education         E7025         Care Provision         Image: Contract Service LimiteD         2077375         16/05/2021         380.34         Children, Families & Education         E7025         Care Provision         Image: Contract Service LimiteD         207375         16/05/2021         77.02         Children, Families & Education         E7025         Care Provision         Image: Contract Service LimiteD         207375         16/05/2021         77.02         Children, Families & Education         E7025         Care Provision         Image: Contract Service LimiteD         207375         16/05/2021         77.02         Children, Families & Education         E7033         Care Provision         Image: Contract Service LimiteD         207020         26/05/2021         77.02         Children, Families & Education         E7033         Care Provision           ARGYLE SATELUTE CONTRACT SERVICE LIMITED         2070561         11/05/2021         21.03							
ABGYLE SATELITE CONTRACT SERVICE LIMITED         2074256         OryoS/2021         7.736 14         Children, Families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         BA/05/2021         380.34         Children, Families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         BA/05/2021         380.34         Children, Families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         BA/05/2021         77.02         Children, Families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         BA/05/2021         77.02         Children, Families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         BA/05/2021         7.50         Children, Families & Education         E7023         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         BA/05/2021         1.730         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2075081         1/105/2021         1.730         Care Provision         Care Provision           ARGYLE SATELITE C			,				
ABGYLE SATELLITE CONTRACT SERVICE LIMITED         207131         17/05/2021         76.58         Children, Families & Education         E7.025         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         409.44         Children, Families & Education         E7.025         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         409.44         Children, Families & Education         E7.025         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2073973         16/05/2021         77.02         Children, Families & Education         E7.025         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2073737         16/05/2021         74.02         Children, Families & Education         E7.025         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075131         17/05/2021         12.42         Children, Families & Education         E7.033         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         12.42         Children, Families & Education         E7.033         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         <			,				
ABSYLE SATELITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         338.0.34 Children, families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         409.44         Children, families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         207375         18/05/2021         77.02         Children, families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         207373         18/05/2021         74.02         Children, families & Education         E7025         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077373         18/05/2021         74.02         Children, families & Education         E7033         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077301         12.42         Children, families & Education         E7033         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         207692         26/05/2021         15.93         Regeneration & Place         H6080         Expenses           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         11.73         Regeneration & Place         H6080         Expenses         Expenses           ARGYLE SATELITE CONTRACT			,				
ABGYLE SATELITE CONTRACT SERVICE LIMITED         207745         18/05/2021         499.44         Children, Families & Education         E7025         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2073495         12/05/2021         77.02         Children, Families & Education         E7025         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2073373         16/05/2021         77.02         Children, Families & Education         E7025         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077337         18/05/2021         7.50         Children, Families & Education         E7033         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2077639         25/05/2021         12.42         Children, Families & Education         E7033         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         12.42         Children, Families & Education         E7033         Care Provision         Care Provision           ARGYLE SATELITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         12.42         Children, Families & Education         E7023         Care Provision         Care Provision           ARGYLE S							
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075496         12/05/2021         77.02         Children, Families & Education         E7025         Care Provision            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207373         06/05/2021         74.02         Children, Families & Education         E7025         Care Provision            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207373         18/05/2021         7.50         Children, Families & Education         E7033         Care Provision            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075030         17/05/2021         82.63         Children, Families & Education         E7033         Care Provision            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075030         11/05/2021         12.42         Children, Families & Education         E7033         Care Provision            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075031         11/05/2021         20.01         Regeneration & Place         H6080         Expenses            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         23.54         Regeneration & Place         H6080         Expenses            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         23.54 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>				,			
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2073973         06/05/2021         74.02         Children, Families & Education         E7025         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         7.50         Children, Families & Education         E7029         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077139         17/05/2021         82.63         Children, Families & Education         E7033         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2078639         25/05/2021         12.42         Children, Families & Education         E7033         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2079001         26/05/2021         15.33         Regeneration & Place         H6080         Expenses         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         21.17.3         Regeneration & Place         H6080         Expenses         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075902         11/05/2021         41.45         Regeneration & Place         H6080         Expenses         Care Provision         Care Provision         Care Frovision         Ca							-
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077375         18/05/2021         7.50         Children, Families & Education         E7029         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077315         18/05/2021         32.63         Children, Families & Education         E7033         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207803         25/05/2021         13.42         Children, Families & Education         E7033         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2079020         26/05/2021         15.33         Regeneration & Place         H6080         Expenses           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         23.54         Regeneration & Place         H6080         Expenses           ARGYLE SATELLITE CONTRACT SERVICE LIMITED							-
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2077119         17/05/2021         82.63         Children, Families & Education         E7033         Care Provision         Control           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2078639         25/05/201         13.24         Children, Families & Education         E7033         Care Provision         Control           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207302         26/05/201         13.593         Regeneration & Place         H6080         Expenses         Control							-
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2078639         25/05/2021         12.42         Children, Families & Education         E7033         Care Provision         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2079020         26/05/2021         15.53         Regeneration & Place         H6080         Expenses            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         12.73         Regeneration & Place         H6080         Expenses            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses            ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075081         11/05/2021         28.58.0         Neighbourhood Services         S5600         Care Provision             ARGYLE SATELLITE CONTRACT SERVICE LIMITED         2075020         2/05/2021         13.13.65         Neighbourhood Services         S5600         Care Provision             ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207670         1/05/2021         4.34							+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         207902         26/05/2021         15.33         Regeneration & Place         H6080         Expenses         Image: Contract Service LimiteD         Contract Service LimiteD         Contract Service LimiteD         2075081         11/05/2021         20.01         Regeneration & Place         H6080         Expenses         Image: Contract Service LimiteD         Contract Service LimiteD         Contract Service LimiteD         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses         Image: Contract Service LimiteD         Contract Service LimiteD         Contract Service LimiteD         2075081         11/05/2021         22.54         Regeneration & Place         H6080         Expenses         Image: Contract Service LimiteD         207902         26/05/2021         28.580         Neighbourhood Services         S5600         Care Provision         Contract Service LimiteD         200702         26/05/2021         13.43.56         Neighbourhood Services         S5600         Care Provision         Contract Service LimiteD         200702         26/05/2021         13.43.56         Neighbourhood Services         S5600         Care Provision         Contract Service LimiteD         200702         2070520         20.01         20.01         20.01         20.01         20.01         20.01         20.01         20.01							+
ARGYLE SATELLITE CONTRACT SERVICE LIMITED207508111/05/202120.01Regeneration & PlaceH6080ExpensesExpensesARGYLE SATELLITE CONTRACT SERVICE LIMITED207508111/05/202111.73Regeneration & PlaceH6080ExpensesARGYLE SATELLITE CONTRACT SERVICE LIMITED207508111/05/202122.54Regeneration & PlaceH6080ExpensesARGYLE SATELLITE CONTRACT SERVICE LIMITED207508111/05/202122.54Regeneration & PlaceH6080ExpensesARGYLE SATELLITE CONTRACT SERVICE LIMITED207508211/05/2021835.80Neighbourhood Services55600Care ProvisionARGYLE SATELLITE CONTRACT SERVICE LIMITED207423607/05/20211,314.56Neighbourhood Services55600Care ProvisionARGYLE SATELLITE CONTRACT SERVICE LIMITED207371305/05/20212.0.81Adults Care and Health and Strategic CommissioningS6132Care ProvisionARGYLE SATELLITE CONTRACT SERVICE LIMITED207767014/05/20214.1.83Adults Care and Health and Strategic CommissioningS6142Care ProvisionARGYLE SATELLITE CONTRACT SERVICE LIMITED207768619/05/20216.7.3.00Neighbourhood ServicesS5600Care ProvisionARGYLE SATELLITE CONTRACT SERVICE LIMITED207767819/05/20218.415.00Neighbourhood ServicesS5600Care ProvisionARGYLE SATELLITE CONTRACT SERVICE LIMITED207768119/05/20218.415.00Neighbourhood ServicesS56				,			+
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ARK COMMUNITY TRANSPORT         2075786         13/05/2021         6,732.00         Neighbourhood Services         55600         Care Provision         Image: Comparison of the provision           ARK COMMUNITY TRANSPORT         2077658         19/05/2021         8,415.00         Neighbourhood Services         55600         Care Provision         Image: Comparison of the provision         Image: Compare: Comparison of the provision         Image							
ARK COMMUNITY TRANSPORT         2077558         19/0/2021         8,415.00         Neighbourhood Services         55600         Care Provision         Care Provision           ARK COMMUNITY TRANSPORT         2078640         25/05/2021         8,415.00         Neighbourhood Services         55600         Care Provision         Care Provision           ARK COMMUNITY TRANSPORT         2073715         05/05/2021         8,415.00         Neighbourhood Services         55600         Care Provision         <							
ARK COMMUNITY TRANSPORT         2078640         25/05/2021         8,415.00         Neighbourhood Services         55600         Care Provision         O           ARK COMMUNITY TRANSPORT         2073715         05/05/2021         8,415.00         Neighbourhood Services         55600         Care Provision         O           ARNOLD CLARK         2078641         25/05/2021         -844.86         Resources         X7105         Car Leasing         -66.2           ARNOLD CLARK         2073716         05/05/2021         203.59         Resources         X7105         Car Leasing         -15.5		, ., .	,	5			
ARK COMMUNITY TRANSPORT         2073715         05/05/2021         8,415.00         Neighbourhood Services         55600         Care Provision           ARNOLD CLARK         2078641         25/05/2021         -844.86         Resources         X7105         Car Leasing         -66.2           ARNOLD CLARK         2073716         05/05/2021         203.59         Resources         X7105         Car Leasing         -15.5					1		
ARNOLD CLARK         2078641         25/05/2021         -844.86         Resources         X7105         Car Leasing         -66.2           ARNOLD CLARK         2073716         05/05/2021         203.59         Resources         X7105         Car Leasing         -66.2			,	-	1		
ARNOLD CLARK 2073716 05/05/2021 203.59 Resources X7105 Car Leasing -15.5							
						Car Leasing	-66.25
ARNOLD CLARK         2078641         25/05/2021         203.28         Neighbourhood Services         T4020         Contract Hire & Operating Leases	ARNOLD CLARK	2073716 05/05/202	1 203.59	Resources	X7105	Car Leasing	-15.58
	ARNOLD CLARK	2078641 25/05/202	1 203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2079022	26/05/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	143.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2075082	11/05/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073344	04/05/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073344	04/05/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073344	04/05/2021	138.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2074473	10/05/2021	122.92 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2074473	10/05/2021	292.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2074473	10/05/2021	143.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	167.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2080456	27/05/2021	203.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073974	06/05/2021	420.01 Resources	X7105	Car Leasing	32.56
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2075083	11/05/2021	1,584.19 Neighbourhood Services	L3240	Repairs, alterations and maintenance	52.50
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2075083	11/05/2021	199.98 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2073717	05/05/2021	46.74 Neighbourhood Services	L3250	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2078642	25/05/2021	137.63 Neighbourhood Services	L3404	Repairs, alterations and maintenance	
ARROWE PARK FC	2078396	24/05/2021	211.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
ARVAL UK LIMITED	2078350	17/05/2021	350.41 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
AS GOOD AS GRASS (UK) LIMITED	2075787	13/05/2021	1,500.00 Children, Families & Education	E8940	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	1,580.00 Children & Young People	C2113	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	3,840.00 Children & Young People	C2113	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	200.00 Children & Young People	C2127	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2075085	11/05/2021	6,380.00 Children & Young People	C2127	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2075788	13/05/2021	8,300.00 Children & Young People	C2127	Contractors - Main	
	2075788		1,486.00 Transformation and Resources	C8074		
ASBESTOS CONTROL & TREATMENT LIMITED		13/05/2021	,		Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021 04/05/2021	480.00 Regeneration & Place	D2180	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	05/05/2021	186.59 Regeneration & Place	D2403	Repairs, alterations and maintenance	
			160.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2075085	11/05/2021	100.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021	344.75 Children, Families & Education	E1910	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	576.00 Children, Families & Education	E2380	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2075085	11/05/2021	350.00 Children, Families & Education	E8610	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2078644	25/05/2021	200.00 Neighbourhood Services	L4390	Repairs, alterations and maintenance	_
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021	200.00 Neighbourhood Services	L4390	Repairs, alterations and maintenance	-
ASCENTIS	2078645	25/05/2021	600.00 Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2077121	17/05/2021	2,491.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2080676	28/05/2021	1,419.60 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2080676	28/05/2021	7,605.39 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2080676	28/05/2021	3,444.48 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2075789	13/05/2021	125.00 Children, Families & Education	E3020	Contributions	
ASH WASTE SERVICES LIMITED	2075498	12/05/2021	3,828.20 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2075498	12/05/2021	111.32 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2078646	25/05/2021	1,858.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2080677	28/05/2021	2,178.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2080677	28/05/2021	95.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2078646	25/05/2021	-386.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHVILLE F C	231705	24/05/2021	1,061.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2077122	17/05/2021	127.44 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2077122	17/05/2021	87.38 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2077122	17/05/2021	45.58 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2078649	25/05/2021	52,718.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2075086	11/05/2021	81,242.23 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	2073975	06/05/2021	7,285.87 Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2073719	05/05/2021	375.00 Regeneration & Place	H8050	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2077659		375.00 Regeneration & Place	H8050	Advertising, Publicity & Marketing	

ASSURE TECHNICAL LIMITED       2073976       06/05/2021       2,845.00       Resources       F4412       Communications & Computing         ATHENA CARE (NEW BRIGHTON ONE) LIMITED       2075087       11/05/2021       2,160.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ATHENA CARE (NEW BRIGHTON ONE) LIMITED       2075087       11/05/2021       1,924.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)	
ATHENA CARE (NEW RRIGHTON ONE) LIMITED 2075082 11/05/2021 1 924 00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2075087 11/05/2021 1,936.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2075087 11/05/2021 2,160.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older P	eople (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2075087 11/05/2021 1,355.20 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older P	eople (65+)
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2075087 11/05/2021 2,160.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2075087 11/05/2021 2,160.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED 2075087 11/05/2021 2,304.00 Adults Care and Health and Strategic Commissioning S6998 Memory & Cognition Support - Older P	eople (65+)
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2075088 11/05/2021 882.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2075088 11/05/2021 3,024.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED 2075088 11/05/2021 4,758.24 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	,
ATLAS FIRE & SECURITY LIMITED 2075500 12/05/2021 966.00 Neighbourhood Services L3250 Repairs, alterations and maintenance	
ATTIVO CARE LIMITED 2077661 19/05/2021 24,357.32 Children, Families & Education E7080 Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE         2080683         28/05/2021         944.45         Children, Families & Education         E1170         Services	
AUNTIE EM'S CHILDMINDING SERVICE         2080683         28/05/2021         326.04         Children, Families & Education         E1170         Services	
AUNTIE JAYNE'S HOUSE LIMITED         2080684         28/05/2021         202.80         Children, Families & Education         E1170         Services	
AUNTIE JAYNE'S HOUSE LIMITED         2080684         28/05/2021         2,969.46         Children, Families & Education         E1170         Services	
AUNTIE JAYNE'S HOUSE LIMITED         2080684         28/05/2021         879.84         Children, Families & Education         E1170         Services	
AUTISM INITIATIVES         2077662         19/05/2021         5,896.42         Children, Families & Education         E7080         Care Provision	
AUTISM INITIATIVES         207762         19/05/2021         7,916.6         Children, Families & Education         E7080         Care Provision	
AUTISM INITIATIVES 2075090 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	
AUTISM INITIATIVES 2075090 11/05/2021 4,792.28 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	18-64)
AUTISM INITIATIVES 2075090 11/05/2021 13,826.88 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	18-64)
AUTISM INITIATIVES 2077378 18/05/2021 41,533.48 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	18-64)
AUTISM TOGETHER 2079030 26/05/2021 37,832.36 Adults Care and Health and Strategic Commissioning S6006 Care Provision	
AUTISM TOGETHER 2075092 11/05/2021 -411.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -354.60 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075092 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	
AUTISM TOGETHER 2075091 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	1
AUTISM TOGETHER 2075091 11/05/2021 -423.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Client - Community Care	
AUTISM TOGETHER 2075092 11/05/2021 2,353.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 10,390.40 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 4,697.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 308.57 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075091 11/05/2021 1,134.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 1,620.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 -1,179.22 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 1,221.05 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 2,136.83 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 -910.42 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	,
AUTISM TOGETHER 2075092 11/05/2021 942.87 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 1,650.02 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 -1,362.55 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 1,410.62 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	,
AUTISM TOGETHER 2075092 11/05/2021 2,468.58 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 -642.97 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	,
AUTISM TOGETHER 2075092 11/05/2021 666.46 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 1,166.31 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 -1,495.43 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	
AUTISM TOGETHER 2075092 11/05/2021 1,548.87 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	,
AUTISM TOGETHER 2075092 11/05/2021 2,710.53 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (	18-64)

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2075092	11/05/2021	-1,492.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,544.81 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,703.42 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-590.15 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	611.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,070.06 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-655.77 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	679.47 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,189.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-611.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	633.34 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,108.35 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,264.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,309.17 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,291.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,335.85 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,382.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,419.55 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,353.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,401.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,451.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,068.48 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,105.87 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,935.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021		S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075092	11/05/2021	-590.15 Adults Care and Health and Strategic Commissioning 611.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075092	11/05/2021	1,070.06 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	2075092			S6121		-
AUTISM TOGETHER AUTISM TOGETHER	2075092	11/05/2021	-1,294.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021 11/05/2021	1,340.18 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,345.31 Adults Care and Health and Strategic Commissioning -361.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	373.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075092	11/05/2021	654.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075092	11/05/2021	-500.00 Adults Care and Health and Strategic Commissioning	S6121		-
AUTISM TOGETHER	2075092	11/05/2021	517.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	905.63 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-105.28 Adults Care and Health and Strategic Commissioning	S6121		
	2075092	11/05/2021	° °		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	2075092	11/05/2021	108.96 Adults Care and Health and Strategic Commissioning 190.69 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-540.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	559.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092 2075092	11/05/2021	978.39 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		11/05/2021 11/05/2021	-900.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092		931.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,630.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,575.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-184.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-875.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,147.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,125.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,617.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,384.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,266.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,612.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2075092	11/05/2021	-1,032.77 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2075092	11/05/2021	-631.89 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,337.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,212.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2075092	11/05/2021	-1,869.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,063.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-945.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,069.26 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,593.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-2,369.07 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,032.77 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-1,796.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-196.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-2,155.81 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-350.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-1,365.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-1,174.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-2,577.13 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-1,472.65 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,524.47 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	2,667.83 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-1,026.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,063.31 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,860.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-780.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	808.41 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,414.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-670.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021		S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075091	11/05/2021	694.70 Adults Care and Health and Strategic Commissioning 1,215.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075091	11/05/2021	-1,231.89 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	2075091			S6121		
AUTISM TOGETHER AUTISM TOGETHER	2075091	11/05/2021	1,275.01 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021 11/05/2021	2,231.26 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	-200.00 Adults Care and Health and Strategic Commissioning 207.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	362.25 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075091	11/05/2021	-112.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	2075091	11/05/2021	115.92 Adults Care and Health and Strategic Commissioning	S6121		-
AUTISM TOGETHER	2075091	11/05/2021	202.86 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	8,547.32 Adults Care and Health and Strategic Commissioning	S6121		
			, , , , , , , , , , , , , , , , , , , ,		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092 2075092	11/05/2021 11/05/2021	6,600.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	2075092	11/05/2021	9,874.32 Adults Care and Health and Strategic Commissioning 4,665.24 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	10,842.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	10,813.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092 2075092	11/05/2021	4,280.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		11/05/2021 11/05/2021	4,756.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092		4,433.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	9,164.16 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	9,678.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	9,807.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	7,741.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	4,280.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	9,381.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,616.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	3,622.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	762.75 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	3,913.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	6,522.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER	2075091	11/05/2021	10,671.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	7,443.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	5,658.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2075091	11/05/2021	4,862.88	-	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2073979	06/05/2021	126,307.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2079030	26/05/2021	113,140.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-655.77	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	679.47	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,189.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,147.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2078653	25/05/2021	119.00	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2075094	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2075094	11/05/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2080685	28/05/2021	1,979.64	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2080685	28/05/2021	1,578.02	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	2075095	11/05/2021	-898.29	6	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	-1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00		S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	748.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES B I R C C LIMITED	2077123 2078655	17/05/2021	143.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
	2078655	25/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2074479	10/05/2021 18/05/2021	62,166.40 5,390.00	Adults Care and Health and Strategic Commissioning	S6121 H6080	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2077379	28/05/2021	5,390.00		H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2080686	28/05/2021	5,390.00	0	H6080	Expenses Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2030030	11/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/03/2021	5,390.00		H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/05/2021	5,390.00		H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/05/2021	,	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2075090	13/05/2021	120.00	-	L4001	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2073722	05/05/2021	182.50		F5150	Communications & Computing	
BAGNALL & MORRIS WASTE SERVICES LTD	2075502	12/05/2021		Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2075502	12/05/2021	,	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2075502	14/05/2021	2,961.99		D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2076678	14/05/2021	477.76	0	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	1,382.86		S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	1,936.00		S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BARCODE F C	231617	14/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
BARNARDO'S	2073352	04/05/2021	3,211.07		E7080	Care Provision	
BARNARDO'S	2073352	04/05/2021	3,201.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2073352	04/05/2021	3,300.00		E7080	Care Provision	
BARNARDO'S	2073352	04/05/2021	-,	Children, Families & Education	E7080	Care Provision	
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Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	2077914	20/05/2021	3,318.11 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077914	20/05/2021	3,307.70 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077914	20/05/2021	3,410.00 Children, Families & Education	E7080	Care Provision	-
BARNARDO'S	2077914	20/05/2021	3,410.00 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077668	19/05/2021	4,523.10 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077668	19/05/2021	4,676.40 Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2080688	28/05/2021	405.60 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2080688	28/05/2021	9,227.32 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2080688	28/05/2021	8,183.94 Children, Families & Education	E1170	Services	-
BARNSTON BUDDIES	2030088	13/05/2021	125.00 Children, Families & Education	E3020	Contributions	-
BARRETTINE	2075503	12/05/2021	401.39 Neighbourhood Services	H2110	Equipment, Furniture & Materials	-
BARRETTINE	2073303	12/03/2021	257.22 Neighbourhood Services	H2110	Equipment, Furniture & Materials	-
BATHGATE SILICA SAND LIMITED	2077380	07/05/2021	352.17 Neighbourhood Services	L4002	Grounds Maintenance	
BB PLUMBING & HEATING	2074241	06/05/2021		C4215		
BEARMORE LIFTING SERVICES LIMITED		19/05/2021	3,600.00 RE Housing & Community Safety		Expenditure on Capital Loans	
	2077670		290.00 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BEBINGTON CHILDMINDERS-TERRI JONES	2080690	28/05/2021	469.63 Children, Families & Education	E1170	Services	_
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2080691	28/05/2021	319.80 Children, Families & Education	E1170	Services	+
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2080691	28/05/2021	319.80 Children, Families & Education	E1170	Services	+
BEBINGTON DISTRICT SCOUT COUNCIL *002	2073984	06/05/2021	5,000.00 Covid	H4100	Grants to Voluntary Organisations	
BEBINGTON PARISH CHURCH	2077126	17/05/2021	2.20 Law & Governance (Monitoring Officer)	A4000	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2080692	28/05/2021	1,935.90 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2080692	28/05/2021	3,327.74 Children, Families & Education	E1170	Services	_
BECKYS HOME DAY CARE - REBECCA JOHNSON	2080693	28/05/2021	319.80 Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2077915	20/05/2021	200.00 Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2077915	20/05/2021	12,552.40 Children, Families & Education	E7080	Contributions	
BEDSPACE RESOURCE LIMITED	2078140	21/05/2021	70.00 Children, Families & Education	E7052	Grants Paid	
BEE WIRRAL CIC	2073985	06/05/2021	500.00 Covid	H4100	Grants to Voluntary Organisations	
BEE WIRRAL CIC	2075100	11/05/2021	2,400.00 Children, Families & Education	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	2075101	11/05/2021	-354.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2075101	11/05/2021	5,154.44 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2075101	11/05/2021	5,454.80 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2075801	13/05/2021	1,031.25 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEES DIALECT	2077381	18/05/2021	1,032.70 Children, Families & Education	E6841	Care Provision	
BELL CONTRACTS LIMITED	2074243	07/05/2021	5,967.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	2076680	14/05/2021	300.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	968.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	-39.51 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	1
BELVIDERE NURSING HOME	2075102	11/05/2021	1,572.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2075102	11/05/2021	1,197.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	1,497.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2075102	11/05/2021	1,422.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	2075102	11/05/2021	1,422.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
BENSASSON & CHALMERS LIMITED	2075102	11/05/2021	6,005.32 Regeneration & Place	D2000	Communications & Computing	+
BENTY HEATH KINDERGARTEN	2075105	28/05/2021	1,015.71 Children, Families & Education	E1170	Services	+
BENTY HEATH KINDERGARTEN	2080695	28/05/2021	397.80 Children, Families & Education	E1170	Services	+
BESTCO LIMITED	2080695	04/05/2021	789.60 Neighbourhood Services	L3290	Equipment, Furniture & Materials	+
BESTCO LIMITED	2075550		68.39 Neighbourhood Services	L3230	Repairs, alterations and maintenance	+
	20/0082	14/03/2021	00.00 INEIGINDUITIOOU DELVICES	13320	nepars, alterations and maintenance	

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Inf A WAST SERVICS         907461         1.092/021         1.092/021         1.092/021         1.092/021         0.0286         PE Anomane Management on Nature A Marcin Action         0.250         Engineent, Fruitare & Marcin Action           Inf A WAST SERVICS         0.0786         ALVAD SERVICS         0.058         Engineent, Fruitare & Marcin Action         1.002           Inf A WAST SERVICS         0.0786         ALVAD SERVICS         0.058         Engineent, Fruitare & Marcin Action         1.002           Inf A WAST SERVICS         0.0786         ALVAD SERVICS         0.044         Engineent, Fruitare & Marcin Action         1.002           Inf A WAST SERVICS         0.0786         ALVAD SERVICS         0.044         Engineent, Fruitare & Marcin Action         1.002           Inf A WAST SERVICS         0.07861         I.002/021         1.414.0         Pergloculands devices         4.000         Wast Service Provide         1.002/021           Inf A WAST SERVICS         0.07861         I.002/021         1.013.0         Registration of Wast Service Provide         1.002/021         1.013.0         Registration of Wast Service Provide         1.002/021         1.002/021         1.002/021         1.002/021         1.002/021         1.002/021         Registration of Wast Service Provide         1.002/021         Note Service Provide         1.002/021							
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BFR AWST SERVICS         29959         29657/200         34.8 Name         D154         Caliphone, Fundure & Astencia           BFR AWST SERVICS         299762         19567/201         34.4 & Strikt Services         B124           BFR AWST SERVICS         299762         19567/201         34.6 & Strikt, Services         B120         Obtaine & Danner, Supplies           BFR AWST SERVICS         299762         19567/201         34.4 & Strikt, Services         B120         Water Services         B120							
BitA WASTS SAVACS         D2070,202         34.24 k         Reprendent Reading A December Standing         December Standing A December Standing           BITA WASTS SAVACS         207701         1070,202         Resta December Standing A December Standing         Pathe WASTS SAVACS         Path							
BFR AWST SENCC         1907/271         394.6 [57]         1907/272         84.6 [57]         Period         Desine & Domestic Supplies         1           BFR AWST SENCCS         207441         1907/272         8.45.6 [57]         Period         1730         Wards Sence Product         1           BFR AWST SENCCS         207441         1907/272         8.75.8 [57]         1733.23 [57]							
BITA MASTE SENACE         1005/202         8.66.57 Psephioumlood Services         19380         Wate Service Provider            BITA MASTE SENACES         201441         1000/202         1.13.41 Bsephioumlood Services         19800         Wate Service Provider            BITA MASTE SENACES         201441         1000/2021         1.13.41 Bsephioumlood Services         19800         Wate Service Provider            BITA MASTE SENACES         201441         1000/2021         1.13.46 Bsephioumlood Services         19300         Wate Service Provider            BITA MASTE SENACES         201742         1.000/2021         1.01.600         Control         14300         Wate Service Provider            BITA MASTE SENACES         201742         1.000/2021         1.01.67.600         Control         14300         Wate Service Provider            BITA MASTE SENACES         2017441         1.000/2021         1.01.7.500         Control         14318         Wate Service Provider            BITA MASTE SENACES         201441         1.000/2021         1.01.2.1.60         Control         14318         Wate Service Provider            BITA MASTE SENACES         201441         1.000/2021         1.01.2.00         Control         14134							
BTA WAXTS SENUCES         927448.1         927449.2         92742.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BiTA MARTS EXENCES         207449         10/67/02         1,34.84         Peripherubancias Envires         10/640         Waste Service Provider           BIRA MARTS EXENCES         207491         10/57/02         17,34.84         Peripherubancias Envires         17404         Waste Service Provider         1           BIRA MARTS EXENCES         207491         10/57/02         17,54.84         Peripherubancias Envires         17404         Waste Service Provider         1           BIRA MARTS EXENCES         207491         17/10/101         5,61.00         Cond         44100         Waste Service Provider         1           BIRA MARTS EXENCES         207491         10/07/021         1,61.00         Cond         44113         Waste Service Provider         1           BIRA MARTS EXENCES         207491         10/07/021         1,31.34         Cond         44138         Waste Service Provider         1         1         1         1         1         1         1         1         1         1         Waste Service Provider         1							
Birs A WARTS SANCES         207441         100/2021         17,34.68         Means Services         1948         Wates Service Provider         Constraints           BIRA MARTS SANCES         207550         12,08.69         Meghbourhood Services         15140         Wates Service Provider         Constraints           BIRA MARTS SANCES         207521         17,05/2021         5,010.00         Cond         Molt Services         Constraints           BIRA MARTS SANCES         207441         100/5/2021         16,67.60         Cond         Hill Molt Services         Provider           BIRA MARTS SANCES         207441         100/5/2021         14,27.96         Cond         Hill Molt Services         Provider         Cond           BIRA MARTS SANCES         207441         100/5/2021         13,57.40         Cond         Hill Molt Marts Services         Provider         Provider <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BirA         SPACPS         SPACPS        SPACPS        SPACPS							
Bir A WARTS SKINCIS         12/05/202         12/05/202         12/05/205         12/05/205         Notice Skince Provider         Image Provider           Bir A WARTS SKINCIS         207454         10/05/202         16,07.602         16,07.602         14138         Wate Skince Provider         Image Provider           Bir A WARTS SKINCIS         207464         10/05/202         14,67.60         Codi         14138         Wate Skince Provider         Image Provider							
BirA AusTS SANCES         2077.21         10/06/200         Cond         H4130         Wate Service Provider           BirA AusTS SANCES         2074.91         10/05/2002         16,576.80         Cond         H4138         Wate Service Provider           BirA AusTS SANCES         2074.91         10/05/2002         11,457.06         Cond         H4138         Wate Service Provider           BirA AusTS SANCES         2074.91         10/05/2002         3,134.44         Cond         H4138         Wate Service Provider           BirA AusTS SANCES         2074.91         10/05/202         3,134.44         Cond         H4138         Wate Service Provider           BirA AusTS SANCES         2074.91         10/05/202         1,240.40         Cond         H4138         Wate Service Provider           BirA AusTS SANCES         2074.92         1,706.20         Cond         H4138         Wate Service Provider         International Services           BirA AusTS SANCES         2074.92         1,706.20         Lond         Cond         H4138         Wate Service Provider         International Services           BirA AusTS SANCES         2074.92         Lond							
BIFA WATE SERVICES         10075/2021         16.75.750 Covid         H4138         Mate Service Provider           BIFA WATE SERVICES         2074401         10075/2021         14.147.45 Covid         H4138         Wate Service Provider           BIFA WATE SERVICES         2074401         10075/2021         14.147.45 Covid         H4138         Wate Service Provider           BIFA WATE SERVICES         207443         10075/2021         3.13.94 Covid         H4138         Wate Service Provider           BIFA WATE SERVICES         207443         10075/2021         3.70.24 Ocvid         H4138         Wate Service Provider           BIFA WATE SERVICES         207443         10075/2021         3.70.24 Ocvid         H4138         Wate Service Provider           BIFA WATE SERVICES         207443         10075/2021         8.54.90 Govid         H4138         Wate Service Provider           BIFA WATE SERVICES         2075520         2.67.9021         8.54.90 Govider         H318         Wate Service Provider           BIFA WATE SERVICES         2075620         2.67.9201         8.56.90 Rephorthood Service         I3320         Equipment, Funiture & Materials           BIFA WATE SERVICES         20756201         2.47.50 <clider, &="" eduzation<="" familie="" td="">         FD50         I6.70 Waterials         I6.70 Waterials</clider,>							
BirA MATE SERVICES         1005/2021         11.47.36 [Ourid         H138         Mate Service Provider           BirA MATE SERVICES         1005/2021         1.47.36 [Ourid         H138         Wate Service Provider           BirA MATE SERVICES         207443         1005/2021         1.47.36 [Ourid         H138         Wate Service Provider           BirA MATE SERVICES         207443         1005/2021         1.24.04 [Ourid         H138         Wate Service Provider           BirA MATE SERVICES         207443         1005/2021         1.7.08.00 [Ourid         H138         Wate Service Provider           BirA MATE SERVICES         207442         1005/2021         1.7.08.00 [Ourid         H138         Wate Service Provider           BirA MATE SERVICES         207550         1.205/2021         1.8.86 [Regibourned Service         1310         Equipment, Furniture & Materials           BirA MATE SERVICES         207562         1.005/2021         0.6.318 [Regibourned Service         1310         Equipment, Furniture & Materials           BirA MATE SERVICES         2075621         1.005/2021         0.6.318 [Regibourned Service         1310         Equipment, Furniture & Materials           BirA MATE SERVICES         2075721         1.005/2021         0.6.318 [Regibourned Service         1310         Equipment, Furniture & Materials							
Birk AWSTS SERVICSS         207443         2005/2021         3.139.4 (Covid         H13.8         Wast Service Provider         Image: Constraint of							
BIFA WASTS SERVICES         2074491         10/05/2021         1.39.44         Cond         H4.38         Wasts Service Provider         Image: Condition of Condio Condition of Condition of Condition Condition of Condi				,			
Bir A. Warts SterVACS         2074-91         2005/2021         13,72.20         Covid         H438         Wasts Service Provider         Image           Bir A. WASTS SERVACS         2074-91         207509         12,708.00         Covid         H4138         Wasts Service Provider         Image           Bir A. WASTS SERVACS         207509         12,707.00         8,796.00         Covid         H4138         Wasts Service Provider         Image           Bir A. WASTS SERVACS         207509         12,707.00         8,796.00         Covid         H4138         Wasts Service Provider         Image           Bir A. WASTS SERVACS         207809         2405/7021         833.65         Neighbouhood Services         IS30         Equipment, Furiture & Materials           Bir A. WASTS SERVACS         207809         2405/7021         475.00         Chidene, Familie, & Education         IS702         IS Pire Non Accommodation           Bir A. WAST SERVACS         207809         2405/7021         2086         Education         IS702         IS Pire Non Accommodation           Bir A. WAST SERVACS         2070501         2070502         2070502         10,149.31         Chidene, Familie, & Education         IS70         IS Pire Non Accommodation           Bir A. WAST SERVACS         2070502         10,199.21<		2074491		,			
BITA WAST SERVICIS         2074491         10/05/2021         13,702.40         Covid         H138         Waste Service Provider           BITA WAST SERVICIS         2075491         10/05/2021         15,840.61         H138         Waste Service Provider         Image Service Provider           BITA WAST SERVICIS         2075051         2075051         2075051         2075021         363.66         Neighbourhood Services         1320         Equipment, Furniture & Materials           BITA WAST SERVICIS         207805         24/05/2021         363.66         Neighbourhood Services         1330         Equipment, Furniture & Materials           BITA WAST SERVICIS         207805         24/05/2021         463.66         Neighbourhood Services         1330         Equipment, Furniture & Materials           BITA WAST SERVICIS         207405         207405         20/05/2021         475.00         Chidren, Familie & Education         E752         16 Pus Kon Accommodation           BIRCHILAD DRIVING SCHOOL LIMITED         2074919         20/05/2021         208.00         Chidren, Familie & Education         E170         Services           BIRCHILAD DRIVING SCHOOL LIMITED         20056021         10,24.31         Chidren, Familie & Education         E170         Services           BIRCHILAD DRIVING SCHOOL LIMITED         200056021							
Birt AVAST SERVICES         100%7021         17,080.00 Covid         H4132         Waste Service Provider         E           BIRFA WAST SERVICES         2075052         17,980.00 Covid         H4152         Waste Service Provider         E           BIRFA WAST SERVICES         2078052         24/05/2021         363.66 Neighbourhood Services         1330         Experiment, Furniture & Materials         E           BIRFA WAST SERVICES         207805         24/05/2021         663.66 Neighbourhood Services         1530         Experiment, Furniture & Materials         E           BIRE MART SERVICES         207805         24/05/2021         6510 Chidmen, Families & Éducation         17052         15 Plus Non Accommodation         E           BIRE MART SERVICES         00/05/2021         20.980 Chidmen, Families & Éducation         1705         Schwards         E </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bir A WAST: SERVICES         210/5/2021         8,549.04 Could         H4132         Waste service Provider         Period           BIRK AWAST: SERVICES         2019005         24/05/2021         363.66 Neighbourhood Services         13100         Equipment, Furniture & Materials         Image: Services         13100							
BIFA WASTE SERVICES         2207402         207402         333.66         Neighbourhood services         1320         Equipment, Furniture & Materials           BIFA WASTE SERVICES         207805         24/05/2021         363.66         Neighbourhood Services         1330         Equipment, Furniture & Materials           BIFA WASTE SERVICES         207805         24/05/2021         45.00         Nickers         15330         Equipment, Furniture & Materials           BIRKENHAD DRIVING SCHOOL UMITED         2077405         24/05/2021         475.00         Children, Families & Education         E75.2         16 Plus Mon Accommodation           BIRKENHAD DRIVING SCHOOL UMITED         2077358         40/05/2021         20.05/201         10/05/201         475.00         Nickers         16 Plus Mon Accommodation           BIRKENHAD PREMARTORY SCHOOL         200588         28/05/201         10.03.432         Children, Families & Education         E1170         Services           BIRKENHAD PRIVE PARSIT COLVINCIL         207684         1400/2021         47.00.00         Covid         H4100         Grants to Voluntary Organisations           BIRKENHAD PRIVARS HERLINC COUNCIL         2076685         1405/2021         7.752.54         Regeneration & Place         H7120         General Supplies and Services           BIRKENHAD PRIVACA         2076655 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BIFA WAST SERVICES         J0278-00         24075/2021         33.6.6         Neghbourhood Services         J330         Equipment, Furniture & Materials           BIRK MAST SERVICES         2078-002         2405/2021         475.00         Childbree, Families & Education         E7052         16 Plus Non Accommodation           BIRK MIRED         2077302         2075/2021         475.00         Childbree, Families & Education         E7062         16 Plus Non Accommodation           BIRK MIRED         2077312         2005/2021         10.48.48         Childree, Families & Education         E7060         E70600         E70600         E70600	BIFFA WASTE SERVICES	2078405	24/05/2021	363.66 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BIRF AVASTE SERVICES         5230         Equijment, Furniture & Materials         Image and the part of the par	BIFFA WASTE SERVICES	2078405	24/05/2021		L3320	Equipment, Furniture & Materials	
BIRKSNEAD RWING SCHOOL UMITED         2074433         100/57/2021         475.00         Children, Families & Education         E7052         16 Plus Non Accommodation           BIRKSNIEAD DWING SCHOOL UMITED         2077919         20/05/2021         475.00         Children, Families & Education         E108         Education Accommodation         E108           BIRKSNIEAD PREPARATORY SCHOOL         2080668         28/05/2021         10.94.82         Children, Families & Education         E1170         Services           BIRKSNIEAD PREPARATORY SCHOOL         2080668         28/05/2021         10.94.82         Children, Families & Education         E1170         Services           BIRKSNIEAD PREPARATORY SCHOOL         2080668         28/05/2021         10.94.81         Children, Families & Education         E1170         Services           BIRKSNIEAD PRICK PARISH CHURCH COUNCIL         2076684         14/05/2021         4,70.000         Covid         H4130         Grants to Voluntary Organisations           BIRKSNIEAD YMCA         2076685         14/05/2021         4,70.202         Fagereration & Place         H7180         General Supplies and Services           BIRKSNIEAD YMCA         2076685         14/05/2021         7,752.54         Regeneration & Place         H7180         General Supplies and Services           BIRKSNIEAD YMCA	BIFFA WASTE SERVICES	2078405					
BIRKENHEAD RWING SCHOOL LIMITED         207719         20/05/2021         475.00         Children, Families & Education         F052         15 Plux Nn Accommodation         16           BIRKENHEAD HIGH SCHOOL ACADEMY         2073358         04/05/2021         10,149.82         Children, Families & Education         E1170         Services            BIRKENHEAD PREPARATORY SCHOOL         2080698         28/05/2021         10,129.43.2         Children, Families & Education         E1170         Services           BIRKENHEAD PREPARATORY SCHOOL         2080698         28/05/2021         5,00.00         Covid         H4153         Grants to Voluntary Organisations            BIRKENHEAD PRICH COUNCIL         2075681         14/05/2021         3,1395.64         Regeneration & Place         H7180         General Supplies and Services            BIRKENHEAD YMCA         2076685         14/05/2021         7,75.24         Regeneration & Place         H7180         General Supplies and Services            BIRKENHEAD YMCA         2076655         14/05/2021         7,75.24         Regeneration & Place         H7180         General Supplies and Services            BIRKENHEAD YMCA         2070503         26/05/2021         7,77.24         Regeneration & Place         H7180         General Supplies and Services<	BIRKENHEAD DRIVING SCHOOL LIMITED	2074493					
BIRK ENHEAD PREPARATORY SCHOOL         208068         28/05/2021         10,14.9.82         Children, Families & Education         E1170         Services         Services           BIRK ENHEAD PREPARATORY SCHOOL         208068         28/05/2021         10,24.13         Children, Families & Education         E1170         Services         Image: Control of Contr	BIRKENHEAD DRIVING SCHOOL LIMITED	2077919	20/05/2021	475.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD PREPARATORY SCHOOL         2006969         28/05/2021         10/294.13         Children, Families & Education         E1170         Services           BIRKENHEAD PRIORY PARISH CHURCH COUNCIL         2075831         13/05/2021         5,000.00         Covid         H4153         Grants to Voluntary Organisations           BIRKENHEAD PMICRY PARISH CHURCH COUNCIL         2076685         14/05/2021         31,895.64         Regeneration & Place         H7180         General Supplies and Services         Image: Covid Covi	BIRKENHEAD HIGH SCHOOL ACADEMY	2073358	04/05/2021	208.09 Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL         2075813         13/05/2021         5,000.00         Covid         H4153         Grants to Voluntary Organisations           BIRKENLEAD PRIORY PARISH CHURCH COUNCIL         2076684         14/05/2021         4,700.00         Covid         H4100         Grants to Voluntary Organisations           BIRKENHEAD YMCA         2076685         14/05/2021         7,752.54         Regeneration & Place         H7180         General Supplies and Services           BIRKENHEAD YMCA         2076685         14/05/2021         7,775.54         Regeneration & Place         H7180         General Supplies and Services         Immediate           BIRKENHEAD YMCA         2076685         14/05/2021         7,775.54         Regeneration & Place         H7180         General Supplies and Services         Immediate           BIRKENHEAD YMCA         2076685         14/05/2021         7,721.00         Balance Sheet         00000         Debtors - Other Entities and Individuals           BIRTENSHAW         2079063         26/05/2021         2,072.14         Children, Families & Education         E5970         Specialist Contracts & Fees           BIRTENSHAW         2079063         26/05/2021         2,073.64         Children, Families & Education         E7080         Care Provision         General Supplies and Services         Immedi	BIRKENHEAD PREPARATORY SCHOOL	2080698	28/05/2021	10,149.82 Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL         207583         13/05/2021         5,000.00         Covid         H4153         Grants to Voluntary Organisations         Image of the parise of the	BIRKENHEAD PREPARATORY SCHOOL	2080698	28/05/2021	10,294.13 Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA207668514/05/202131,893.64Regeneration & PlaceH7180General Supplies and ServicesIBIRKENHEAD YMCA207668514/05/20217,75.25Regeneration & PlaceH7180General Supplies and ServicesIBIRKENHEAD YMCA207668514/05/20217,75.25Regeneration & PlaceH7180General Supplies and ServicesIBIRKENHEAD YMCA207668514/05/20217,75.25Regeneration & PlaceH7180General Supplies and ServicesIBIRKENHEAD YMCA20766514/05/20217,20.10Balance Sheet00000Debtors - Other Entities and IndividualsIBIRTENSHAW207906326/05/20213,09.244Children, Families & EducationE5970Specialist Contracts & FeesIBIRTENSHAW20809928/05/20212,072.14Children, Families & EducationE7080Care ProvisionIIBIRTENSHAW20809928/05/202120,730.66Children, Families & EducationE7080Care ProvisionIII <td< td=""><td>BIRKENHEAD PRIORY PARISH CHURCH COUNCIL</td><td>2075813</td><td>13/05/2021</td><td></td><td>H4153</td><td>Grants to Voluntary Organisations</td><td></td></td<>	BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2075813	13/05/2021		H4153	Grants to Voluntary Organisations	
BIRKENHEAD YMCA207668514/05/20217,752.54Regeneration & PlaceH7180General Supplies and ServicesImage of the servicesBIRKENHEAD YMCA207668514/05/20217,752.54Regeneration & PlaceH7180Grants PaidImage of the servicesImage of the se	BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2076684	14/05/2021	4,700.00 Covid	H4100	Grants to Voluntary Organisations	
BIRKENHEAD YMCA207668514/05/202140,951.39Regeneration & PlaceH7180Grants PaidBIRKENHEAD YOUTH F C23166018/05/2021721.00Balance Sheet00000Debtors - Other Entities and IndividualsBIRTENSHAW207906326/05/20213,092.44Children, Families & EducationE5870Specialist Contracts & FeesBIRTENSHAW207906326/05/20212,072.14Children, Families & EducationE5944Specialist Contracts & FeesBIRTENSHAW208069928/05/202120,187.41Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,730.66Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,730.66Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/20213,855.0Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96	BIRKENHEAD YMCA	2076685	14/05/2021	31,895.64 Regeneration & Place	H7180	General Supplies and Services	
BIRKENHEAD YOUTH F C23166018/05/2021721.00Balance Sheet00000Debtors - Other Entities and IndividualsBIRTENSHAW207906326/05/20213,092.44Children, Families & EducationE5870Specialist Contracts & FeesBIRTENSHAW207906326/05/20212,072.14Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,187.41Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,730.66Children, Families & EducationE7080Care ProvisionBIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW20786125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW20786125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW20786125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW20786125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-	BIRKENHEAD YMCA	2076685	14/05/2021	7,752.54 Regeneration & Place	H7180	General Supplies and Services	
BIRTENSHAW207906326/05/20213,092.44Children, Families & EducationE5870Specialist Contracts & FeesBIRTENSHAW207906326/05/20212,072.14Children, Families & EducationE5944Specialist Contracts & FeesBIRTENSHAW208069928/05/202120,187.41Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,730.65Children, Families & EducationE7080Care ProvisionBIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20217,804.16Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,248.62Adults Care and Health and Strategic CommissioningS612	BIRKENHEAD YMCA	2076685	14/05/2021	40,951.39 Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW207906326/05/20212.072.14Children, Families & EducationE5944Specialist Contracts & FeesBIRTENSHAW208069928/05/202120,187.41Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,730.66Children, Families & EducationE7080Care ProvisionBIRTENSHAW208059928/05/202120,730.66Children, Families & EducationE7080Care ProvisionBIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,2486.25Adults Care and Health and Strategic CommissioningS6121L	BIRKENHEAD YOUTH F C	231660	18/05/2021	721.00 Balance Sheet		Debtors - Other Entities and Individuals	
BIRTENSHAW208069920/05/202120,187.41Children, Families & EducationE7080Care ProvisionBIRTENSHAW208069928/05/202120,730.66Children, Families & EducationE7080Care ProvisionBIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20217.8,804.16Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,2486.25Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/202112,486.25Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/2021 <t< td=""><td>BIRTENSHAW</td><td>2079063</td><td>26/05/2021</td><td>3,092.44 Children, Families &amp; Education</td><td>E5870</td><td>Specialist Contracts &amp; Fees</td><td></td></t<>	BIRTENSHAW	2079063	26/05/2021	3,092.44 Children, Families & Education	E5870	Specialist Contracts & Fees	
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BIRTENSHAW207510911/05/2021385.50Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/202178,804.16Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BIRTENSHAW207866125/05/20211,058.96Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BICOSULTING T/A RADICS207866125/05/202112,486.25Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BILUEBELLS DAY NURSERY208070026/05/202140/05/202140/05Children, Families & EducationE1170ServicesBILUEBELLS DAY NURSERY208070028/05/20215,637.44Children, Families & EducationE1170ServicesEBILUEBELLS DAY NURSERY208070028/05/20212,078.70Children, Families & EducationE1170ServicesEBILUEBELLS DAY NURSERY208070028/05/20212,078.70Children, Families & EducationE1170ServicesE							
BIRTENSHAW       2078661       25/05/2021       78,804.16       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BIRTENSHAW       2078661       25/05/2021       1,058.96       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BIRTENSHAW       2078661       25/05/2021       1,2486.25       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BIRTENSHAW       2078661       25/05/2021       12,486.25       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BI CONSULTING T/A RADICS       2078661       25/05/2021       12,486.25       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BILUEBELLS DAY NURSERY       2078050       2605/2021       4,950.00       RE Housing & Community Safety       C6855       Legal Charges       EM         BILUEBELLS DAY NURSERY       2080700       28/05/2021       608.40       Children, Families & Education       E1170       Services         BLUEBELLS DAY NURSERY       2080700       28/05/2021       2,078.70       Children, Families & Education       E1170       Services	BIRTENSHAW	2075109	11/05/2021	385.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW       2078661       25/05/2021       1,058.96       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BIRTENSHAW       2078661       25/05/2021       12,486.25       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BI CONSULTING T/A RADICS       2073850       04/05/2021       12,486.25       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         BLUEBELLS DAY NURSERY       2080700       20/05/2021       4,950.00       RE Housing & Community Safety       C6855       Legal Charges         BLUEBELLS DAY NURSERY       2080700       28/05/2021       608.40       Children, Families & Education       E1170       Services         BLUEBELLS DAY NURSERY       2080700       28/05/2021       2,078.70       Children, Families & Education       E1170       Services         BLUEBELLS DAY NURSERY       2080700       28/05/2021       2,078.70       Children, Families & Education       E1170       Services				385.50 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BITENSHAW207866125/05/202112,486.25Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)BJ CONSULTING T/A RADICS207335904/05/20214,950.00RE Housing & Community SafetyC6855Legal ChargesBLUEBELLS DAY NURSERY208070028/05/2021608.40Children, Families & EducationE1170ServicesBLUEBELLS DAY NURSERY208070028/05/20215,637.84Children, Families & EducationE1170ServicesBLUEBELLS DAY NURSERY208070028/05/20212,078.70Children, Families & EducationE1170ServicesBLUEBELLS DAY NURSERY208070028/05/20212,078.70Children, Families & EducationE1170Services				, , , , , , , , , , , , , , , , , , ,			
BJ CONSULTING T/A RADICS         2073359         04/05/2021         4,950.00         RE Housing & Community Safety         C6855         Legal Charges           BLUEBELLS DAY NURSERY         2080700         28/05/2021         608.40         Children, Families & Education         E1170         Services           BLUEBELLS DAY NURSERY         2080700         28/05/2021         5,637.84         Children, Families & Education         E1170         Services           BLUEBELLS DAY NURSERY         2080700         28/05/2021         5,637.84         Children, Families & Education         E1170         Services           BLUEBELLS DAY NURSERY         2080700         28/05/2021         2,078.70         Children, Families & Education         E1170         Services							
BLUEBELLS DAY NURSERY         208070         28/05/2021         608.40         Children, Families & Education         E1170         Services           BLUEBELLS DAY NURSERY         2080700         28/05/2021         5,637.84         Children, Families & Education         E1170         Services           BLUEBELLS DAY NURSERY         2080700         28/05/2021         2,078.70         Children, Families & Education         E1170         Services				, , , , , , , , , , , , , , , , , , ,		Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY         208070         28/05/2021         5,637.84         Children, Families & Education         E1170         Services           BLUEBELLS DAY NURSERY         2080700         28/05/2021         2,078.70         Children, Families & Education         E1170         Services						Legal Charges	
BLUEBELLS DAY NURSERY         2080700         28/05/2021         2,078.70         Children, Families & Education         E1170         Services		2080700				Services	
BLUEBELLS DAY NURSERY LTD         2080701         28/05/2021         811.20         Children, Families & Education         E1170         Services				· · · · ·			
	BLUEBELLS DAY NURSERY LTD	2080701	28/05/2021	811.20 Children, Families & Education	E1170	Services	

LUERLAG DY MUSSAY 10         BROW         BROW<	Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NPN AGKY UNITD         6.2686.5         Adds. Care and Heath and Stradge Commissioner, DOI: INITD         53.21         Learning & Buedin Spager. A Add, 116-441           DOI: INITD         707570         4.6.8         Magleourhood Service.         1700         Explored, Further, & Markale, Mark	BLUEBELLS DAY NURSERY LTD	2080701			Children, Families & Education	E1170	Services	
Intel Minitro         Jacobia	BLUEBELLS DAY NURSERY LTD	2080701	28/05/2021	2,465.97	Children, Families & Education	E1170	Services	
DOC AMPLICID         DOT/SOP 1.0/07/SOP 1.0/0	BNR AGENCY LIMITED	2077129	17/05/2021	64,968.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DOC.MICID         100/2011         1.200/2011         1.44.20 Honghood serves         17200         Lappenet, functure & Material         Head           DAMCAGE WILLINGTOL (MITC)         2007101         1.100/2012         2.10000         Adds, for and Headh and Strategi Commissions         58131         Henny & Coglino's Suppri - Oder Pagle 85-1           DAMCAGE WILLINGTOL (MITC)         2007101         1.100/2012         2.10000         Adds, for and Headh and Strategi Commissions         58131         Henny & Coglino's Suppri - Oder Pagle 85-1           DAMCAGE WILLINGTOL (MITC)         2007101         1.100/2012         3.14000         Adds, for and Headh and Strategi Commissions         58131         Menny & Coglino's Suppri - Oder Pagle 85-1           DAMCAGE WILLINGTOL (MITC)         2007101         1.100/2012         3.14000         Adds, for and Headh and Strategi Commissions         58131         Menny & Coglino's Adge 1-0           DAMCAGE WILLINGTOL (MITC)         2007101         1.100/2012	BOC LIMITED	2076688	14/05/2021	45.60	Neighbourhood Services	L3950		
DIRDECAM WULINGTON LIMPTD         327510         1.096/2001         32.0000         Adds. Car and Head and Strategic Commissioning         Strate Mark Strategic Commissioning </td <td></td> <td>2075507</td> <td>12/05/2021</td> <td>1,444.20</td> <td>Neighbourhood Services</td> <td>V1920</td> <td>Equipment, Furniture &amp; Materials</td> <td></td>		2075507	12/05/2021	1,444.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
DNDCARM WULINGTDU LIMPTD         235100         Autor 20 strategic commissioni         S131         Mernory & Cogniton Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         237111         1)/00/201         1.100         Additional Strategic Commissioni         S131         Mernory & Cogniton Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         207111         1)/00/201         1.100         Additional Strategic Commissioni         S131         Mernory & Cogniton Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         207111         1)/00/201         1.100         Additional Strategic Commissioni         S131         Mernory & Cogniton Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         207111         1)/00/201         1.100/201         Linkon Strategic Commissioni         S131         Mernory & Cogniton Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         207111         1)/00/201         2.1000         Addits Car and Medhan and Strategic Commissioni         S131         Mayouid Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         207111         1)/00/201         2.1000         Addits Car and Medhan and Strategic Commissioni         S131         Mayouid Suppri - Older Propin (5-1)           DNDCARM WULINGTDU LIMPTD         207111         1)/00/201         2.1000         Addits Car and Medhan and Strategic Commissioni <td>BONDCARE WILLINGTON LIMITED</td> <td>2075110</td> <td></td> <td>2,096.00</td> <td></td> <td>S6121</td> <td></td> <td></td>	BONDCARE WILLINGTON LIMITED	2075110		2,096.00		S6121		
D0DCACK WULNYCTON UNITOD         2071101         1105/2002         2.01000 Adults. Care and testing Scoremosionerg         50121         Memory & Cognition Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.01600 Adults. Care and testing Scoremosionerg         50121         Memory & Cognition Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.01600 Adults. Care and testing Scoremosionerg         50121         Memory & Cognition Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.01600 Adults. Care and testing scoremosionerg         50121         Memory & Cognition Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.00600 Adults. Care and testing and Strategy. Commissionerg         50131         Mpical Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.00600 Adults. Care and testing and Strategy. Commissionerg         50131         Mpical Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.00600 Adults. Care and testing and Strategy. Commissionerg         50131         Mpical Support - Other Propile (6-)           D0DCACK WULNYCTON UNITOD         2075110         1105/2002         2.00600 Adults. Care and testing and Strategy. Commissionerg <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
DIDECASE WULINGTON LUNTED         2275110         1105/2222         15.000         Addits Care and relatin and Strategic Commissioning         55111         Memory & Cognition Support - Older Propile (55-)           DIDECASE WULINGTON LUNTED         2275110         1105/2222         12.6800         Addits Care and relatin and Strategic Commissioning         55131         Memora & Cognition Support - Older Propile (55-)           DIDECASE WULINGTON LUNTED         2275110         1105/2222         12.8400         Addits Care and relatin and Strategic Commissioning         55131         Memora & Cognition Support - Older Propile (55-)           DIDECASE WULINGTON LUNTED         2275110         1105/2222         12.8400         Addits Care and relatin and Strategic Commissioning         55131         Phylicid Support - Older Propile (55-)         E           DIDECASE WULINGTON LUNTED         2275110         1105/2222         22.8000         Addits Care and relatin and Strategic Commissioning         55131         Phylicid Support - Older Propile (55-)         E           DIDECASE WULINGTON LUNTED         2275110         1105/2222         22.8000         Addits Care and relatin and Strategic Commissioning         55131         Phylicid Support - Older Propile (55-)         E           DIDECASE WULINGTON LUNTED         2275110         1105/2222         2.80000         Addits Care and relatin and Strategic Commissioning         55131         Phy		2075110		2,160.00				
DONCALEW WULKNOTON LIMPTB         20751.00         11059/2021         2.168.00         Allels Care and Health and Strategic Commissioning         561.31         Mercin & Reception 550.000           DONCALEW WULKNOTON LIMPTB         20751.00         11059/2021         2.168.00         Allels Care and Health and Strategic Commissioning         563.11         Phycical Sugart - Older People (56.)           DONCALEW WULKNOTON LIMPTB         20751.01         11059/2021         2.466.00         Allels Care and Health and Strategic Commissioning         563.11         Phycical Sugart - Older People (56.)           DONCALEW WULKNOTON LIMPTD         20751.10         11059/2021         2.466.00         Allels Care and Health and Strategic Commissioning         621.11         Phycical Sugart - Older People (56.)           DONCALEW WULKNOTON LIMPTD         20751.10         11059/201         2.456.00         Allels Care and Health and Strategic Commissioning         631.11         Phycical Sugart - Older People (56.)           DONCALEW WULKNOTON LIMPTD         20751.10         11059/201         2.456.00         Allels Care and Health and Strategic Commissioning         531.11         Phycical Sugart - Older People (56.)           DONCALEW WULKNOTON LIMPTD         20751.10         11059/201         2.456.00         Allels Care and Health and Strategic Commissioning         531.11         Phycical Sugart - Older People (56.)           DONCALEW WULKNOTON L				160.00				
DONCASK WULNCTON LUMTED         207510         1105,9221         2.1860 Auto Care and Feath and Straiges Commissionin         28131         Mertal Health Support - Older People (65-)           DONCASK WULNCTON LUMTED         207510         1105,9221         2.0600 Auto Care and Health and Straiges Commissionin         56131         Phycical Support - Older People (65-)           DONCASK WULNCTON LUMTED         207510         1105,9221         2.0600 Auto Care and Health and Straiges Commissionin         56131         Phycical Support - Older People (65-)           DONCASK WULNCTON LUMTED         207510         1105,9221         2.0600 Auto Care and Health and Straiges Commissionin         56131         Phycical Support - Older People (65-)           DONCASK WULNCTON LUMTED         207510         1105,9221         2.0660 Autos Care and Health and Straiges Commissionin         56131         Phycical Support - Older People (65-)           DONCASK WULNCTON LUMTED         207510         1105,9221         2.0660 Autos Care and Health and Straiges Commissionin         56131         Phycical Support - Older People (65-)           DONCASK WULNCTON LUMTED         2075110         1105,9221         2.1600 Autos Care and Health and Straiges Commissionin         56131         Mercial Health Autos Autos Care and Health and Straiges Commissionin         56131         Mercial Health Autos Autos Care and Health Autos Care and Health Autos Care and Health Autos Care and Health Autos Autos Care Autos Autos Care Autos Autos Care					6			
DONCARE WILLINGTON LIMITED         21000 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         200710         1105/2021         21600 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         200710         1105/2021         22600 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         200710         1105/2021         22600 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         200710         1105/2021         22600 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         200710         1105/2021         22600 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         200710         1105/2021         22600 (Jung Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110         1105/2021         20060 (JUNG Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110         1105/2021         20060 (JUNG Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110         1105/2021         2160.00 (JUNG Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110         1105/2021         2160.00 (JUNG Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110         1105/2021         2160.00 (JUNG Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110         1105/2021         2160.00 (JUNG Care and Health and Strategic Commissioning (JUNG CARE WILLINGTON LIMITED         2007110				,				
DIADCASE WULNETON LIMITED         207510         1195/2027         1.958.00         Adultar Care and Health and Stratege Commissioning         56131         Physical Support - Older People (5-5)           DIADCASE WULNETON LIMITED         207510         1105/2027         2,466.00         Adultar Care and Health and Stratege Commissioning         56131         Physical Support - Older People (5-5)           DIADCASE WULNETON LIMITED         207510         1105/2027         2,466.00         Adultar Care and Health and Stratege Commissioning         56131         Physical Support - Older People (5-5)           DIADCASE WULNETON LIMITED         207510         1105/2027         2,466.00         Adultar Care and Health and Stratege Commissioning         56131         Physical Support - Older People (5-5)           DIADCASE WULNETON LIMITED         207510         1105/2027         2,466.00         Adultar Care and Health and Stratege Commissioning         56131         Physical Support - Older People (5-5)           DIADCASE WULNOTON LIMITED         207510         1105/2021         2,460.00         Adultar Care and Health and Stratege Commissioning         56131         Physical Support - Older People (5-5)           DIADCASE WULNOTON LIMITED         207510         1105/2021         2,160.00         Adultar Care and Health and Stratege Commissioning         56132         Mental Health Stratege Commissioning         56132         Mental Health Stratege Co				,	6			
IONGCAR WILLINGTON LIMITED         207110         11/05/2021         2.050 00 Aduts Care and Health and Strategic Commissioning         55131         Phycical Support - Older People (5-)           IONGCAR WILLINGTON LIMITED         207510         11/05/2021         2.050 00 Aduts Care and Health and Strategic Commissioning         55131         Phycical Support - Older People (5-)           IONGCARS WILLINGTON LIMITED         207510         11/05/2021         2.050 00 Aduts Care and Health and Strategic Commissioning         55131         Phycical Support - Older People (5-)           IONGCARS WILLINGTON LIMITED         2075101         11/05/2021         2.0500 Aduts Care and Health and Strategic Commissioning         55131         Phycical Support - Older People (5-)           IONGCARS WILLINGTON LIMITED         2075101         11/05/2021         2.1000 Aduts Care and Health and Strategic Commissioning         55131         Phycical Support - Older People (5-)           IONGCARS WILLINGTON LIMITED         2075101         11/05/2021         2.1000 Aduts Care and Health and Strategic Commissioning         5131         Menory Acception Apport - Older People (5-)           IONGCARS WILLINGTON LIMITED         2075101         11/05/2021         2.0000 Aduts Care and Health and Strategic Commissioning         5132         Menory Acception Apport - Older People (5-)           IONGCARS WILLINGTON LIMITED         2075101         11/05/2021         2.0000 Aduts Care and Health and Str				,				
DONCASK WILLINGTON LIMITED         11/05/2021         2.0.500 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2022         2.0.500 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2021         2.0.500 Adults. Care and Health and Strategic Commissioning         56131         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2021         2.440 Adults. Care and Health and Strategic Commissioning         56131         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2021         2.440 Adults. Care and Health and Strategic Commissioning         58131         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2021         2.400 DAluts. Care and Health and Strategic Commissioning         58131         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2021         2.400 DAluts. Care and Health and Strategic Commissioning         58132         Physical Support - Older People (6-5)           DONCASK WILLINGTON LIMITED         2075101         11/05/2021         2.400 DAluts. Care and Health and Strategic Commissioning				,				
DONCARE WILLINGTON LIMITED         207510         11/65/202         4.000         Adults Care and Health and Strategic Commissioning         61511         Physical Support - Older People (65-)           DONCARE WILLINGTON LIMITED         207510         11/65/202         2.0600         Adults Care and Health and Strategic Commissioning         58131         Physical Support - Older People (65-)           DONCARE WILLINGTON LIMITED         207510         11/65/202         2.0600         Adults Care and Health and Strategic Commissioning         58131         Physical Support - Older People (65-)           DONCARE WILLINGTON LIMITED         207510         11/65/202         2.0600         Adults Care and Health and Strategic Commissioning         58131         Physical Support - Older People (65-)           DONCARE WILLINGTON LIMITED         2075101         11/65/202         2.0600         Adults Care and Health and Strategic Commissioning         5812         Menory & Caprition Support - Older People (65-)           DONCARE WILLINGTON LIMITED         2075101         11/65/202         2.0600         Adults Care and Health and Strategic Commissioning         5812         Menor Health And Strategic Commissioning         5812 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DONCAR WILLINGTON LIMITED         2207510         11/65/2022         2.10600         Autis Care and Health and Strategic Commissioning         56131         Physical Support Older Poople (5:4)           DONCAR WILLINGTON LIMITED         207510         11/65/2021         2.206800         Autis Care and Health and Strategic Commissioning         56131         Physical Support Older Poople (5:4)           DONCAR WILLINGTON LIMITED         2075100         11/65/2021         2.20600         Autis Care and Health and Strategic Commissioning         56131         Physical Support Older Poople (5:4)           DONCAR WILLINGTON LIMITED         2075100         11/65/2022         2.10000         Autis Care and Health and Strategic Commissioning         56132         Menory & Garegine Support - Older Poople (5:4)           DONCAR WILLINGTON LIMITED         2075100         11/65/2021         2.16000         Autis Care and Health and Strategic Commissioning         56132         Menory & Garegine (5:4)           DONCAR WILLINGTON LIMITED         2075100         11/65/2021         2.16000         Autis Care and Health and Strategic Commissioning         56132         Physical Support - Older Poople (5:4)           DONCAR WILLINGTON LIMITED         2075100         11/65/2021         2.16000         Autis Care and Health and Strategic Commissioning         56132         Physical Support - Older Poople (5:4)              DONCAR WILLINGTON LIMITED				,				
DOMOGAS WILLINGTON LIMITED         2075.101         11/07/2021         2.06600         Adults Care and Health and Straigtic Commissioning         563.11         Physical Support - 0der People (56+)           DOMOGAS WILLINGTON LIMITED         2075.101         11/07/2021         2.06600         Adults Care and Health and Straigtic Commissioning         563.13         Physical Support - 0der People (56+)           DOMOGAS WILLINGTON LIMITED         2075.101         11/07/2021         2.16000         Adults Care and Health and Straigtic Commissioning         563.23         Memory & Cognition Support - 0der People (56+)           DOMOGAS WILLINGTON LIMITED         2075.101         11/07/2021         2.16000         Adults Care and Health and Straigtic Commissioning         563.23         Memory & Cognition Support - 0der People (56+)           DOMOCAS WILLINGTON LIMITED         2075.101         11/07/2021         2.16000         Adults Care and Health and Straigtic Commissioning         563.23         Memal Health Support - 0der People (56+)           DOMOCAS WILLINGTON LIMITED         2075.101         11/07/2021         2.168.00         Adults Care and Health and Straigtic Commissioning         563.23         Physical Support - 0der People (56+)           DOMOCAS WILLINGTON LIMITED         2075.101         11/07/2021         2.168.00         Adults Care and Health and Straigtic Commissioning         563.23         Physical Support - 0der People (56+)								
IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.06.800 Adults Care and Health and Strategic Commissioning         5313         Physical Support - Older People (65-)           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.16.000 Adults Care and Health and Strategic Commissioning         5313         Smorory Support - Older People (65-)           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.16.000 Adults Care and Health and Strategic Commissioning         S512         Mental Health Support - Older People (65-)           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.16.000 Adults Care and Health and Strategic Commissioning         S512         Mental Health Support - Older People (65-)           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.16.000 Adults Care and Health and Strategic Commissioning         S512         Physical Support - Older People (65-)           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.16.000 Adults Care and Health and Strategic Commissioning         S512         Physical Support - Older People (65-)         ID           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021         2.16.000 Adults Care and Health and Strategic Commissioning         S512         Physical Support - Older People (65-)         ID           IDNOCAR WILLINGTON LINITED         2075110         11/05/2021				,				
IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         21.60.00         Adults Grav and Health and Strategic Commissioning         65113         Sensory Support - Older People (55+)           IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         21.60.00         Adults Grav and Health and Strategic Commissioning         5512         Memory & Cognition Support - Older People (55+)           IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         21.60.00         Adults Grav and Health and Strategic Commissioning         5612         Memoral Health Support - Older People (55+)           IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         2.06.60         Adults Grav and Health and Strategic Commissioning         5612         Mysical Support - Older People (55+)           IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         7.90.40         Adults Grav and Health and Strategic Commissioning         5612         Physical Support - Older People (55+)           IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         7.90.40         Adults Grav and Health and Strategic Commissioning         56122         Physical Support - Older People (55+)           IDMDCARE WILLINGTON LIMITED         2075101         11/07/2021         2.168.00         Adults Grav and Health and Strategic Commissioning         56122         Physical Support - Older People (55+) </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
DONDARK WILLINGTON LIMITED         20100         Adults Care and Health and Strategic Commissioning         Si313         Sensory Support - Older People (55-)           DONDARK WILLINGTON LIMITED         2075110         11067/2021         2.160.00         Adults Care and Health and Strategic Commissioning         Si323         Mental Health Support - Older People (55-)           DONDCARK WILLINGTON LIMITED         2075110         11067/2021         2.160.00         Adults Care and Health and Strategic Commissioning         Si323         Mental Health Support - Older People (55-)           DONDCARK WILLINGTON LIMITED         2075110         11067/2021         2.166.00         Adults Care and Health and Strategic Commissioning         Si322         Physical Support - Older People (55-)           DONDCARK WILLINGTON LIMITED         2075110         11057/2021         2.166.00         Adults Care and Health and Strategic Commissioning         Si322         Physical Support - Older People (55-)           DONDCARK WILLINGTON LIMITED         2075110         11057/2021         2.168.00         Adults Care and Health and Strategic Commissioning         Si322         Physical Support - Older People (55-)           DONDCARK WILLINGTON LIMITED         2075110         11057/2021         2.168.00         Adults Care and Health and Strategic Commissioning         Si322         Physical Support - Older People (55-)           DONDCARK WILLINGTON LIMITED         2075				,				
DONDCARE WILLINGTON LIMITED         2015110         1105/2021         2.16.00         Adults Care and Health and Strategic Commissioning         55132         Metnal Health Support - Older Reople (55-)           DONDCARE WILLINGTON LIMITED         2075110         1105/2021         2.16.00         Adults Care and Health and Strategic Commissioning         55132         Metnal Health Support - Older Reople (55-)           DONDCARE WILLINGTON LIMITED         2075110         1105/2021         2.166.00         Adults Care and Health and Strategic Commissioning         55132         Physical Support - Older Reople (55-)           DONDCARE WILLINGTON LIMITED         2075110         1105/2021         2.166.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Reople (55-)           DONDCARE WILLINGTON LIMITED         2075110         1105/2021         2.166.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Reople (55-)           DONDCARE WILLINGTON LIMITED         2075110         1105/2021         2.166.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Reople (55-)           DONDCARE WILLINGTON LIMITED         2075110         1105/2021         2.166.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Reople (55-)         DeitoCare Reople (								
DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.168.00         Adduts Care and Health and Strategic Commissioning         58132         Mental Health Support. Older People (65+)           DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.206.00         Adduts Care and Health and Strategic Commissioning         58132         Physical Support. Addut 18.464            DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.206.00         Adduts Care and Health and Strategic Commissioning         58132         Physical Support. Older People (65+)           DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.168.00         Adduts Care and Health and Strategic Commissioning         58132         Physical Support. Older People (65+)           DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.168.00         Adduts Care and Health and Strategic Commissioning         58132         Physical Support. Older People (65+)           DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.168.00         Adduts Care and Health and Strategic Commissioning         58132         Physical Support. Older People (65+)           DADACAE WILLINGTON LIMITED         2075110         1105/2021         2.168.00         Adduts Care and Health and Strategic Commissioning         58132         Physical Support. Older People (65+)           DADACAE WILLINGTON LI				,				
BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         1449.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         149.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         149.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)				,				+
BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,966.00         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Adults (18-64)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         756.40         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         140.77         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE W								
BONDCARE WILINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Cosmissioning         66132         Physical Support - Older People (55+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Cosmissioning         56132         Physical Support - Older People (55+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Cosmissioning         56132         Physical Support - Older People (55+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         148-71         Adults Care and Health and Strategic Cosmissioning         56132         Physical Support - Older People (55+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         148-71         Adults Care and Health and Strategic Cosmissioning         56132         Physical Support - Older People (55+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.168.00         Adults Care and Health and Strategic Cosmissioning         56132         Physical Support - Older People (55+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2.968.00         Adults Care and Health and Strategic Cosmissioning         56134         Memory & Cognition Support - Older People (55+)				,				
BONDCARE WILINGTON LIMITED         2075110         11/05/2021         750.40         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         14.93.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075100         11/05/2021         2,966.00         Adults Care and Health and Strategic Commissioning         56141         Metant Health Support - Older People (65+) <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>				1				
BONDCARE WILLINGTON LIMITED         207510         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         143-71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         ,433-71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,686.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)				,				
BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         1,49.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         1,49.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65-)								
BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,160.00         Aduts Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         149.71         Aduts Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Aduts Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Aduts Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Aduts Care and Health and Strategic Commissioning         56141         Memory & Cagniton Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Aduts Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Aduts Care and Health and Strategic Commissioning         56141         Physical Support - Older People (55+)				,				
BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         149.71         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         S6141         Menory & Cognition Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         S6167         Menal Health Support - Older People (65+)				,				
BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         1,935.71         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cagnito Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,096.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cagniton Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         2075110         11/05/2021         2,168.00         Adults Care and Health and Strategic Commissioning         S6167         Memory & Cagniton Support - Older People (65+)				,				
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BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON 2080702 28/05/2021 202.80 Children, Families & Education E1170 Services								
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BRANDON HIRE STATION 2073361 04/05/2021 42.46 Neighbourhood Services V1920 Equipment, Furniture & Materials								
BRANDON HIRE STATION 2073361 04/05/2021 69.31 Neighbourhood Services V1920 Equipment, Furniture & Materials								
BRANDON HIRE STATION 2073361 04/05/2021 48.58 Neighbourhood Services V1920 Equipment, Furniture & Materials	BRANDON HIRE STATION	2073361	04/05/2021	48.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRANDON HIRE STATION	2073361	04/05/2021	124.55 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2077389	18/05/2021	4,350.00 Covid	H4153	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2079067	26/05/2021	96.51 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	2078147	21/05/2021	3,927.00 Children, Families & Education	E7041	Care Provision	
BRIDGING THE WALLASEY GAP	2075818	13/05/2021	5,000.00 Covid	H4153	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2080704	28/05/2021	27,368.57 Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2080705	28/05/2021	811.20 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2080705	28/05/2021	1,979.64 Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2080705	28/05/2021	1,016.65 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2080706	28/05/2021	608.40 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2080706	28/05/2021	497.25 Children, Families & Education	E1170	Services	
BRITISH GAS BUSINESS	2078663	25/05/2021	17.73 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	31.19 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	9.78 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	9.91 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	10.49 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	48.84 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	15.95 Regeneration & Place	D4040	Energy Costs	1 1
BRITISH GAS BUSINESS	2078663	25/05/2021	11.23 Regeneration & Place	D4040	Energy Costs	1
BRITISH GAS BUSINESS	2078663	25/05/2021	10.36 Regeneration & Place	D4040	Energy Costs	1
BRITISH GAS BOSINESS	2073363	04/05/2021	9.91 Regeneration & Place	D4040	Energy Costs	1
BRITISH GAS BUSINESS	2073363	04/05/2021	12.73 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073363	04/05/2021	13.10 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073505	05/05/2021	14.12 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	8.63 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BOSINESS	2075509	12/03/2021	10.22 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	10.42 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BOSINESS	2075509	12/05/2021	15.14 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BOSINESS	2075509	12/05/2021	9.91 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	10.11 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	18.97 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	8.95 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.91 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	5.24 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	8.63 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BOSINESS	2075509	12/05/2021	9.91 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.91 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BOSINESS	2075509	12/05/2021	9.64 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073303	28/05/2021	3.57 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2080707	28/05/2021	23.28 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2030707	05/05/2021	526.82 Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BOSINESS	2073729	05/05/2021	317.18 Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BOSINESS	2075112	11/05/2021	682.20 Covid	H4133	Grants & Subscriptions	
BRITISH GAS BUSINESS	2078663	25/05/2021	191.87 Neighbourhood Services	T4020	Energy Costs	+
BRITISH GAS BOSINESS BRITISH TELECOMMUNICATIONS PLC*001	2078003	17/05/2021	462.43 Neighbourhood Services	H4020	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC 1001 BRITISH TELECOMMUNICATIONS PLC 1001	2077131	04/05/2021	55,377.74 Neighbourhood Services	V2500	Repairs, alterations and maintenance	+
BRITISH TELECOMMUNICATIONS PLC*001 BRITISH TELECOMMUNICATIONS PLC*001	2073364	04/05/2021	42,697.09 Neighbourhood Services	V2500 V2500	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
BROM JFC BOYS	2073364 2076695	14/05/2021	42,697.09 Neighbourhood Services 404.50 Balance Sheet	00000	Debtors - Other Entities and Individuals	+
BROMBOROUGH PAINTS LIMITED	2078695	17/05/2021	37.87 Neighbourhood Services	L4820	Repairs, alterations and maintenance	+
BROMBOROUGH FAINTS LIMITED BROMBOROUGH TOWN F C	2077133	18/05/2021	213.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
BROOK VIEW HEALTH CARE LIMITED	2077392	18/05/2021	11,424.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	2075114	11/05/2021	11,424.72 Adults Care and Health and Strategic Commissioning 11,301.96 Adults Care and Health and Strategic Commissioning	S6132 S6161	Mental Health Support - Adults (18-64)	+
						+
BROOKDALE PRE SCHOOL GROUP	2080709	28/05/2021	202.80 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2080709	28/05/2021	4,141.88 Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2080709	28/05/2021	3,277.87 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2080710	28/05/2021	4,569.92 Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2080710	28/05/2021	3,052.44 Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES *001	2077393	18/05/2021	3,599.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

MEDILEGY CONVENTIONESConventioneConventioneConventioneConventioneUSAND DOCUMENTCONVENTIONECONVENTIONECONVENTIONECONVENTIONECONVENTIONEUSAND DOCUMENTCONVENTIONECONVENTIONECONVENTIONECONVENTIONECONVENTIONECONVENTIONEUSAND DOCUMENTCONVENTIONECON	Supplier Name	Transaction Nun Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Bula         Control         Part 200         Control         H1433         Guerts to Volutary Organisations         H1434         Guerts to Volutary Organisations           Burk Oct 10005         Control         Contro         Contro </td <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		, ,					
BURY OLSE1.100/CAT1.100/CAT1.100/CAT0.1100/CAT0.1012Phonds Support Supp		, ,					
BURA CARL HOMES         227950         10769200         200000         Addits. Car and Headman do Stratign Commissioning         Self.         Merray & Control Soughert - Addit (1.64)           BURA CARL HOMES         227515         11059200         2.16000         Addits. Car and Headman do Stratign Commissioning         Self.         Merray & Control Soughert - Addit (1.64)           BURA CARL HOMES         227515         11059200         2.16000         Addits. Car and Headman do Stratign Commissioning         Self.         Merray & Control Soughert - Addit (1.64)           BURA MARC MALE MOMES         2276707         1005200         2.06000         Addits. Car and Headman Machangert - Merray & Control Soughert - Addit (1.64)           BURA MARC MALE MARC MARC MALE MARC MALE MARC MALE MARC MALE MARC MALE MARC MALE MARC MARC MARC MARC MARC MARC MARC MARC						· · ·	
BURA DASIS DAMAS         207511         1.0002000         1.000200 Addit Constantionmonorma         Statl         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         207511         1.005200         3.0052 Addit Care art estitl and Strategic commosport         Statl         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         207513         1.005200         3.0052 Addit Care art estitl and Strategic commosport         Statl         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         207513         1.005200         3.0052 Addit Care art estitl and Strategic commosport         Statl         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         200712         1.005200         1.005200         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         200712         1.005200         1.005200         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         200712         1.005200         1.005200         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         200712         2.005200         1.005200         1.005200         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         2007200         1.005200         1.005200         1.005200         Merrory & Cognito Support -Addit Lib 40           BURA DASIS DAMAS         2007200 </td <td></td> <td>, ,</td> <td>,</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>		, ,	,	· · · · · · · · · · · · · · · · · · ·			
BUA ALC MOMES         205115         1105/2002         2.16000         Addate Concer and Headin and Strategic Commissioner         50141         Memory & Cognitors Support - Advan 126-41           BUA ALC MOMES         2057115         1105/2002         28650         Addate Concer and Headin and Strategic Commissioner         50142         Phecio Support - Advan 126-41           BUA ALC MOMES         200711         2105/2002         2008.00         Memory & Cognitors Support - Advan 126-44           BUA MARC         200712         2007/201         11.51.38         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712         2007/201         11.51.38         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712         2007/201         21.55.30         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712         2007/201         21.80         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712         2007/201         21.80         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712         2007/201         21.80         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712         2007/201         21.80         Memory & Cognitors Support - Advan 126-44           BUS MARC         200712 <td< td=""><td></td><td></td><td>,</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></td<>			,	· · · · · · · · · · · · · · · · · · ·			
BINA ARE MOMES         Diffy II         110% 2001         38.87 Addition and Systems Commissioning         Signal Mathematica         Signal Mathematica           BURY ARE MOMES         200511         1105/2002         25.0600 Anults Care and Health and Strategy Commissioning         Signal Mathematica         Amplical Systems Conder Respire (Signal Mathematica         Amplical Systematica         Amplical Systematica         A							
BURY AUG         2071115         1105/2002         2.06600 Abd/to: and Burkin and Strating Commissioning         Strikt         Physical Support - Older Papel (S-1)           BURY AUG         200071         2.045/200         1.052.20         Charming Education         1170         Strikts           BURY AUG         2.00071         2.045/200         1.052.20         Charming Education         1170         Strikts           BURY AUG         2.00071         2.052/201         6.253.20         Strikts							
BUT MC         1405/2021         5000 Children Familie & Education         H4020         Training Expenses         Inclusion           BUT MES BOMARDOUCH         200071         2405/2021         11.16.18. Children Families & Education         E1.70         Services         Inclusion           BUT MES BOMARDOUCH         200071         2405/2021         Children Families & Education         E1.70         Services         Inclusion           BUT MOLGINT TO FVES         200071         2405/2021         Children Families & Education         E1.70         Services         Inclusion           BUT MOLGINT TO FVES         200071         2406/2021         Children Families & Education         E1.70         Services         Inclusion           BUT MOLGINT TO FVES         200071         2406/2021         Children Families & Education         E1.70         Services         Inclusion           BUT MOLGINT TO FVES         200074         2406/2021         Children Families & Education         E1.70         Services         Inclusion		, ,		· · · · · · · · · · · · · · · · · · ·			
BUY BES BOMBGROUGH         2.109.722         1.425.20         1.425.20         Mores         1.110         Mores         1.1110         Mores         1.1110         Mores         1.1100         Mores			,	5			
BUY BES BROMBOROLGH         248073         2407/223         11.1.6.18         Onlidere, Families & Education         1170         Services         Services           BUY MOUGHT TO FWS         228071         28057/027         20.886         Onlidere, Families & Education         1170         Services         Se							
BUY BESIMMERONDIGH         2000713         260070         6.00.00 (Altiven, Families & Education         1170         Services         5           BUY MOUGHT TO FWS         200071         2805/201         3.84.33 (Difterin, Families & Education         1170         Services         5           BUY MOUGHT TO FWS         200071         2805/201         3.84.53 (Difterin, Families & Education         1170         Services         5           BUT EGUSC SHLEMMONDN-VCTORIA ASHVORTH         200753         2805/201         1.42.13 (Difterin, Families & Education         1100         Services         5           BUT EBUSC LIMITED         200753         0.40/5/201         1.42.33 (Difterin, Families & Education         1000         Care Provision         5           BUT EBUSC LIMITED         200738         0.40/5/201         4.43.500         Olderines Families & Education         1000         Care Provision         5           BYT EBUSC LIMITED         207338         0.40/5/201         4.38.000         Olderines Families & Education         1000         Care Provision         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         10000         1000         1000			,				
BUY NOGHT OF IVES         200714         2007/202         702.00 Cloaderee, Familie & Education         E1170         Services         Services           BUY NOGHT OF IVES         200714         2007/202         3.84.8.31 Cloideree, Familie & Education         E1170         Services         Services           BUY NOGHT OF IVES         200714         2007/202         1.74.8.31 Cloideree, Familie & Education         E1170         Services           BUY TRUCKI SCHUNDRON-VCTORIA.SYMOUTH         20073580         0/07/202         6.73.8.5 Cloideree, Familie & Education         E7800         Care Provision         Image: Services           BY THE BRODE LIMITED         20073860         0/07/201         4.83.5.7         Cloideree, Families & Education         E7800         Care Provision         Image: Services           BY THE BRODE LIMITED         20073860         0/07/201         4.83.6.7         Cloideree, Families & Education         E7800         Care Provision         Image: Services         E78000							
BUSY MOGENT TO MYS         2000714         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         20007142         1.7.2.35         Childrees, Families & Education         E1170         Services         Services           91 THE BUDGE LMITED         207338         04057221         4.7.357         Childree, Families & Education         E7080         Care Provision            91 THE BUDGE LMITED         207338         040572021         3.8.370         Childree, Families & Education         E7080         Care Provision            91 THE BUDGE LMITED         207338         040572021         3.8.680         Childree, Families & Education         E7080         Care Provision            91 THE BUDGE LMITED         207338         040572021         3.8.660         Childree, Families & Education         E7080         Care Provision            91 THE BUDGE LMITED         207338         040572021         3.8.660         Childree, Families & Education         E7080         Care Provision            91 THE BUDGE LMITED         207338         040572021 <td< td=""><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td></td<>			,	,			
BUSY MODENT OF WSS         20007142         20007222         1,2233 Ghiftern, Families & Education         E1170         Services         Services           BYTHE BRIDGE UMITED         2007358         04/05/2021         1,2333 Ghiftern, Families & Education         E1070         Care Provision         Image: Care Provision				,			
BUTTER SCHLEDMINDING-VLCTORIA ASHVORTH         20097.02         247.34.31.0.Inidere, Families & Education         E1170         Services         Services           BY THE BUDGE LIMITED         20738.8         04/05/2021         6.37.80.0.Inidere, Families & Education         F708         Care Provision         Servision			,	,			
97 THE BUDGE LIMITED         207388         04705/2021         6.379.80 Children, Familles & Education         7080         Care Provision         6           97 THE BUDGE LIMITED         207388         04705/2021         4.383.70 Children, Familles & Education         7080         Care Provision         6           97 THE BUDGE LIMITED         207388         04705/2021         4.383.70 Children, Familles & Education         7080         Care Provision         6           97 THE BUDGE LIMITED         207388         04705/2021         3.480.00 Children, Familles & Education         7080         Care Provision         6           97 THE BUDGE LIMITED         207388         04705/2021         3.480.00 Children, Familles & Education         7080         Care Provision         6           97 THE BUDGE LIMITED         207388         04705/2021         4.475.00 Children, Familles & Education         7080         Care Provision         6           97 THE BUDGE LIMITED         207388         04705/2021         4.045.52 Coid         5080         Care Provision         6							
W1 THE BRUGE LIMITED         207380         04/05/2021         3.837.00 (hitfen, Families & Education         F1080         Care Provision           W1 THE BRUGE LIMITED         207383         04/05/2021         3.837.00 (hitfen, Families & Education         F2080         Care Provision           W1 THE BRUGE LIMITED         207383         04/05/2021         4.836.00 (hitfen, Families & Education         F2080         Care Provision           W1 THE BRUGE LIMITED         207383         04/05/2021         3.866.00 (hitfen, Families & Education         F2080         Care Provision           W1 THE BRUGE LIMITED         207383         04/05/2021         3.966.00 (hitfen, Families & Education         F2080         Care Provision           W1 THE BRUGE LIMITED         207383         04/05/2021         4.475.60 (hitfen, Families & Education         F2080         Care Provision           C & DSIRFACING LIMITED         207382         14/05/2021         4.247.68 Neighbourhood Services         13900         Regains, alterations and maintenance           C & SIRFACING LIMITED         207784         18/05/2021         4.247.68 Neighbourhood Services         13900         Regains, alterations and maintenance           C & SIRFACING LIMITED         207784         18/05/2021         4.247.68 Neighbourhood Services         13900         Regaingment, Furunture & Materials         140.00			,				
97 THE BRIDGE LIMITED         2073586         40/05/2021         4,859 90 Children, Families & Education         F7800         Care Powision           97 THE BRIDGE LIMITED         2073586         60/05/2021         4,389.00 Children, Families & Education         F7800         Care Powision         Image: Powision           97 THE BRIDGE LIMITED         2073586         60/05/2021         3,369.00         Children, Families & Education         F7800         Care Powision         Image: Powision           97 THE BRIDGE LIMITED         2073586         64/05/2021         3,369.00         Children, Families & Education         F7800         Care Provision           97 THE BRIDGE LIMITED         2073586         64/05/2021         4,750.00         Children, Families & Education         F7080         Care Provision           97 THE BRIDGE LIMITED         2073586         64/05/2021         4,21.00         Children, Families & Education         F7080         Care Powision           97 THE BRIDGE LIMITED         2073586         64/05/2021         4,21.00         Children, Families & Education         F7080         Care Powision           97 THE BRIDGE LIMITED         2073581         31/05/2021         42.14.06         NegBourhood Services         19300         Reights, Barcinsta voluntary Organisations           6.2 SBWACIDS         20757201         350.			,	,			
91 'H1 BRIDGE LIMITED         2073368         04/05/202         4,360.92         Onliver, Families & Education         E708         Care Provision         Image: Care Provision           97 'H1E BRIDGE LIMITED         2073368         04/05/202         3,360.00         Onliver, Families & Education         E708         Care Provision         Image: Care Provision           97 'H1E BRIDGE LIMITED         2073368         04/05/202         3,356.00         Onliver, Families & Education         E708         Care Provision         Image: Care Provision           97 'H1E BRIDGE LIMITED         2073368         04/05/202         4,37.90         Onliver, Families & Education         E7080         Care Provision         Image: Care Provision           05 (C S SERVECS         0273368         04/05/202         4,37.90         Onliver, Families & Education         E7080         Gare Provision         Image: Care Provision         Im							
97 THE BRIDGE LIMITED         2073368         04/05/2021         3.38.0.00         Chirdren, Families & Education         F7080         Care Provision           97 THE BRIDGE LIMITED         2073368         04/05/2021         3.376.50         Chirdren, Families & Education         F7080         Care Provision           97 THE BRIDGE LIMITED         2073368         04/05/2021         4.376.50         Chirdren, Families & Education         F7080         Care Provision           98 THE BRIDGE LIMITED         2073368         04/05/2021         4.061.62         Covid         H4100         Grants to Voluntary Organisations           6.6 SSRVECS         2078149         21/05/2021         42.076 80         Neighbourhood Services         H3000         Repairs, Materians           6.3 IMAGING ITD         2077356         13/05/2021         250.000         Resources         F3000         Equipment, Furniture & Materials           6.3 IMAGING ITD         2077521         13/05/2021         255.00         Resources         F3000         Equipment, Furniture & Materials           6.3 IMAGING ITD         2079074         26/05/2021         255.00         Resources         F3000         Equipment, Furniture & Materials           6.3 IMAGING ITD         2079074         26/05/2021         450.00         Resources         F3000			,				
BY THE BRIDGE LIMITED         2073368         04/05/2021         3,969.00         Ciniterin, Families & Education         27080         Care Provision           BY THE BRIDGE LIMITED         2073368         04/05/2021         4,179.00         Children, Families & Education         E7080         Care Provision           BY THE BRIDGE LIMITED         2073369         04/05/2021         4,051.92         Control Contracted Services         Liniterin, Families & Education         E7080         Care Provision           BY THE BRIDGE LIMITED         2073869         04/05/2021         4,051.92         Contracted Services         Liniterin, Families & Education         Ecuipment, Functure & Materials           C & SURFACINE UNITED         2075825         13/05/2021         245.00         Neighbourhood Services         Liniterin, Families & Education         Equipment, Functure & Materials           C & SURFACINCE         2075825         13/05/2021         255.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING ITD         2070424         20705/2021         255.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING ITD         207057021         255.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING ITD         20707021		, ,	,	,			
BY THE BRIDGE LIMITED         207336         04/05/2021         3,766.50         Children, Families & Education         E7080         Care Provision         E7080         Care Provision           BY THE BRIDGE LIMITED         2073365         04/05/2021         4,107.00         Children, Families & Education         E7080         Care Provision         Image: Care Provision			,	, ,			
Part Balbogic LuMITED         2023 asso         94/05/2021         94/179 20 Children, Families & Education         E7080         Care Provision         Period           C & D SURF ACING LUMITED         2073 asso         94/05/2021         42,147.68         Neighbourhood Services         1920         Hired or Contracted services         1           C & D SURFACING LUMITED         2075423         13/05/2021         245.00         Neighbourhood Services         13950         Repairs, atterations and maintennee         1           C & SKRACKS         2075423         13/05/2021         245.00         Neighbourhood Services         13950         Repairs, atterations and maintennee         1           C & MAGING LTD         2077582         13/05/2021         305.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING LTD         20757201         255.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING LTD         2079702         2500/2021         458.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING LTD         2079702         2500/2021         458.00         Resources         F3000         Equipment, Furniture & Materials           C & IMAGING LTD         2079702         2500/2021							
BYINE AVENUE TRUST         2073860         40/05/2021         40,51.62         Covid         H4100         Grants to Voluntary Organisations           C & D SURFACING LIMITED         2078409         21/05/2021         42,147.68         Neighbourhood Services         13950         Repairs, alterations and maintenance							
C & D SUPRACING LIMITED         207842         21/05/2021         42,147.68         Neighbourhood Services         V1920         Hired or Contracted services         Contracted services           C G SERVICES         2077385         13/05/2021         305.00         Resources         F3000         Equipment, Furniture & Materials           C G IMAGING LTD         2077385         13/05/2021         800.00         Resources         F3000         Equipment, Furniture & Materials           C IMAGING LTD         2077381         12/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials           C IMAGING LTD         207974         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials           C IMAGING LTD         207974         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials           C ABMAGING LTD         207974         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials           C ABMAGING LTD         207974         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials           C ABMAGING LTD         207973         17/05/2021         150.00         Resources         F3000							
C G SEWICES         207582         13/05/201         245.00         Neighbourhood Services         13950         Repairs, alterations and maintenance           C3 IMAGING LTD         2077396         18/05/201         305.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING LTD         2077821         18/05/201         450.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING LTD         207582         19/05/201         455.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING LTD         207042         26/05/2021         55.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING LTD         207042         26/05/2021         55.00         Resources         F3000         Equipment, Furniture & Materials           CABBAGE PATCH CHILDCARE-NICOLA VOLAN         2080716         28/05/2021         15.90         Initiren, Families & Education         E1170         Services         Call           CABINET DFILC         207131         17/05/2021         15.90.11         Resources         Y1500         General Supplies and Services         Call           CALL IMITED         2007137         17/05/2021         1.00.00         Neigibbourhood ServicesV		, ,	,				
C3 IMAGING ITD         2077362         19/05/2021         305.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         2077562         19/05/2021         480.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         2075511         12/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         20274249         07/05/2021         55.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         2027904         26/05/2021         55.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         207904         26/05/2021         480.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         207914         26/05/2021         480.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         207914         26/05/2021         480.00         Resources         F3000         Equipment, Furniture & Materials           C3 IMAGING ITD         207914         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
C3 IMAGING LTD         2077682         19/05/2021         800.00         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         2077511         12/05/2021         450.000         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         2077424         07/05/2021         555.00         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         207974         26/05/2021         555.00         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         207974         26/05/2021         48.000         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         207974         26/05/2021         48.000         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         2080762         26/05/2021         48.000         Resources         F3000         Equipment, Furniture & Materials         I           C3 IMAGING LTD         2080762         26/05/2021         49.20         Covid         H1050         Grants & Subscriptons         I         C           CALD IMITED         A0032				0			
C3 IMAGING LTD         2075311         12/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials         Image (C3 IMAGING LTD)           C3 IMAGING LTD         2079074         26/05/2021         255.00         Resources         F3000         Equipment, Furniture & Materials         Image (C3 IMAGING LTD)         2079074         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials         Image (C3 IMAGING LTD)         2079074         26/05/2021         450.00         Resources         F3000         Equipment, Furniture & Materials         Image (C3 IMAGING LTD)         2079173         26/05/2021         159.90         Chainer, Families & Education         E1170         Services         Image (C3 IMAGING LTD)         207112         26/05/2021         159.90         Children, Families & Education         E1170         Services         Image (C3 Image(							
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CALDY CONSTRUCTION LIMITED         2076700         14/05/2021         596.60         RE Housing & Community Safety         C4117         Miscellaneous           CALL GULA SERVICES LIMITED         2073371         04/05/2021         20.00         Children, Families & Education         E9691         Care Provision           CALL GULA SERVICES LIMITED         2075826         13/05/2021         150.00         Children, Families & Education         E9691         Care Provision           CAMBRIAN SUPPORTED LIVING         2078669         25/05/2021         31,075.81         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           CAMBRIANWAY LIMITED         2079077         26/05/2021         19,691.58         Neighbourhood Services         V4000         Recharges Other							
CALL GULA SERVICES LIMITED         2073371         04/05/2021         20.00         Children, Families & Education         E9691         Care Provision         Care Provision           CALL GULA SERVICES LIMITED         2075826         13/05/2021         150.00         Children, Families & Education         E9691         Care Provision         Care Provision           CAMBRIAN SUPPORTED LIVING         2078669         25/05/2021         31,075.81         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)         CAMBRIANWAY LIMITED         207373         05/05/2021         174,639.74         RE Environment & Regulation         C5173         Contractors - Main         Contractors - Main         Care Provision         CAIR Services         V4000         Recharges Other         Care Provision         C			,				
CALL GULA SERVICES LIMITED         2075826         13/05/2021         150.00         Children, Families & Education         E9691         Care Provision         Care Provision           CAMBRIAN SUPPORTED LIVING         2078669         25/05/2021         31,075.81         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           CAMBRIAN WAY LIMITED         2073733         05/05/2021         174,639.74         RE Environment & Regulation         C5173         Contractors - Main           CAMBRIANWAY LIMITED         2079077         26/05/2021         19,691.58         Neighbourhood Services         V4000         Recharges Other							
CAMBRIAN SUPPORTED LIVING         2078669         25/05/2021         31,075.81         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           CAMBRIANWAY LIMITED         207373         05/05/2021         174,639.74         RE Environment & Regulation         C5173         Contractors - Main           CAMBRIANWAY LIMITED         2079077         26/05/2021         19,691.58         Neighbourhood Services         V4000         Recharges Other				,			
CAMBRIANWAY LIMITED         2073733         05/05/2021         174,639.74         RE Environment & Regulation         C5173         Contractors - Main           CAMBRIANWAY LIMITED         2079077         26/05/2021         19,691.58         Neighbourhood Services         V4000         Recharges Other							
CAMBRIANWAY LIMITED         2079077         26/05/2021         19,691.58         Neighbourhood Services         V4000         Recharges Other							
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CAMPRIANWAY LIMITED 2075116 11/05/2021 20.996-00 Transformation and Parautros V9500 Cradit			,	0			
	CAMBRIANWAY LIMITED	2075116 11/05/2021	30,886.09	Transformation and Resources	X8500	Credit	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	2075116	11/05/2021	24,509.11	Transformation and Resources	X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2075828	13/05/2021	774.90	Neighbourhood Services	L4975	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	2075828	13/05/2021	2,660.00	Neighbourhood Services	L4975	Direct Transport Costs	
CANCOM MANAGED SERVICES LIMITED	2074252	07/05/2021	3,993.65	Resources	F4410	Communications & Computing	
CANDA COPYING LTD	2073734	05/05/2021	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	68.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	106.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	111.24		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	59.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	73.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	68.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	98.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LTD	2073734	05/05/2021	93.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	60.19		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	352.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	44.29		F4410	Printing, Stationery & General Office Expenses	-
CANDA COPYING LID	2073734	05/05/2021	14.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPTING LID	2073734	05/05/2021	54.57	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	67.95	Resources	F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734		38.73		F4410 F4410		
CANDA COPYING LTD	2073734	05/05/2021 05/05/2021	73.05		F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021		Resources		Printing, Stationery & General Office Expenses	
			46.59 124.52		F4410 F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021		Resources	-	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	4,195.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	4,810.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	4,838.26		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	163.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	42.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	122.19		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	44.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	74.19		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	202.68	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	7,455.52	Children, Families & Education	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	-2,158.03	Resources	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	-838.36		F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2079079	26/05/2021	7,362.50	Resources	F4410	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2079079	26/05/2021	870.76		F4410	Communications & Computing	-∔
CAPITA BUSINESS SERVICES LIMITED	2078152	21/05/2021	28,644.27	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	2,085.00		F6000	Communications & Computing	-∔
CAPITA ESS LIMITED	2074254	07/05/2021	97,325.04		L2300	Printing, Stationery & General Office Expenses	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2075118	11/05/2021	2,208.00		S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2075118	11/05/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2080720	28/05/2021	3,214.20	,	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2080720	28/05/2021	3,321.34		E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2080720	28/05/2021	-,	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2077927	20/05/2021		Children, Families & Education	E7080	Contributions	
CARE AND COMMUNITY LTD	2077927	20/05/2021	750.00		E7080	Contributions	
CARE AT HOME GROUP	2075119	11/05/2021	104,308.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2075120	11/05/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2073735	05/05/2021	3,050.00	Covid	H4100	Grants to Voluntary Organisations	
CAROL MARWING - CHILDMINDER	2080723	28/05/2021	213.20	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2080724	28/05/2021	69.29	Children, Families & Education	E1170	Services	
	-						

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2080725	28/05/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2080726	28/05/2021	159.90	,	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2080726	28/05/2021	106.60	,	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2077138	17/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASEY LIMITED	2073736	05/05/2021	190.00		E1200	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2075518	12/05/2021		Neighbourhood Services	\$5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2077687	19/05/2021		Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2078672	25/05/2021	,	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2073737	05/05/2021	,	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2073374	04/05/2021		Neighbourhood Services	\$5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2073374	04/05/2021	,	Neighbourhood Services	\$5600	Care Provision	
CATER WALSH REPORTING LIMITED	2077928	20/05/2021	,	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2078673	25/05/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2079114	26/05/2021	92.25		A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2078673	25/05/2021	315.00		A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2078673	25/05/2021	326.25		A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2079114	26/05/2021		Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2080727	28/05/2021	159.90		E1170	Services	1
CATHERINE REILLY-CHILDMINDER	2080727	28/05/2021		Children, Families & Education	E1170	Services	1
CATHERINE REMER	2073375	04/05/2021	400.00		A1305	Legal Service Provider	1
CATHERINE RIMMER	2075122	11/05/2021	516.67		A1305	Legal Service Provider	
CATHERINE RIMMER	2075122	14/05/2021	488.33	, ,	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	2080469	27/05/2021	9,170.00		E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2030403	17/05/2021	1,137.00	,	F4300	Equipment, Furniture & Materials	
CBC COMPUTER STSTEMS LIMITED	2075123	11/05/2021	30.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER STSTEMS LIMITED	2073376	04/05/2021	289.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2073376	04/05/2021	256.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER STSTEMS LIMITED	2073370	20/05/2021	1,316.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER STSTEMS LIMITED	2075123	11/05/2021	445.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER STSTEMS LIMITED	2075123	11/05/2021	443.00		F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2073738	05/05/2021		Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2078413	24/05/2021	4,950.00		C0513	Consultants Fees	
CBRE LIMITED	2078413	20/05/2021		Regeneration & Place	H7090	Contract Hire & Operating Leases	
CDAT CHRIST CHURCH MORETON	2073377	04/05/2021		Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2073377	04/05/2021		Children, Families & Education	E3680	Educational Provider	
CEMEX UK MATERIALS LIMITED NORTH WEST	2080731	28/05/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2000731	17/05/2021		Regeneration & Place	B8450	Consultants	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2077140	17/05/2021		Regeneration & Place	B8450	Consultants	
CENTRE VIRE LIMITED	2077401	18/05/2021		Neighbourhood Services	L4973	Grounds Maintenance	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124		300.00		S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	200.00		S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00		S6141	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2075124		,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,108.00		S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,096.00		S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERYS WILLIAMS	2073124	04/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	<u> </u>
CERYS WILLIAMS CERYS WILLIAMS	2073378	04/05/2021		Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	<u> </u>
CERYS WILLIAMS CERYS WILLIAMS	2073378	04/05/2021		Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	
CERYS WILLIAMS CERYS WILLIAMS	2073739	11/05/2021			A1305 A1305		+
	20/5125	11/05/2021	2,350.00	Law & Governance (Monitoring Officer)	MT202	Legal Service Provider	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAIGELEY EDUCATIONAL FOUNDATION	2079134 26/05/2021	12,552.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2078157 21/05/2021	210.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2078157 21/05/2021	310.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2078675 25/05/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2075126 11/05/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	3,600.00		S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2075127 11/05/2021	2,076.00	,	S6167	Mental Health Support - Older People (65+)	
CHARLOTTES BRIGHTSIDE CLC	2075869 13/05/2021	4,650.00	Covid	H4153	Grants to Voluntary Organisations	
CHARLOTTES BRIGHTSIDE CLC	2077142 17/05/2021	500.00		H4153	Grants to Voluntary Organisations	
CHARLOTTES BRIGHTSIDE CLC	2077142 17/05/2021	1,200.00	Covid	H4153	Grants to Voluntary Organisations	
CHERYL JONES	2080733 28/05/2021	356.85	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2075129 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2075129 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2075129 11/05/2021	5,660.48	,	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2073740 05/05/2021	,	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2074257 07/05/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2076712 14/05/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2078158 21/05/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2078158 21/05/2021 2078158 21/05/2021		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE POWDER COATING LIMITED	2078158 21/05/2021 2077690 19/05/2021	,	RE Housing & Community Safety	C4115 V1920	Expenditure on Capital Grants Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2077690 19/05/2021 2073381 04/05/2021		Neighbourhood Services	V1920 V1920		
CHESHIRE RES HOMES TRUST			Neighbourhood Services		Equipment, Furniture & Materials	
			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130 11/05/2021 2075130 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142 S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2075130 11/05/2021		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2075131 11/05/2021		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE VIKINGS F C	231679 19/05/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
CHESHIRE WEST & CHESTER COUNCIL	2078159 21/05/2021		Children, Families & Education	E3680	Services	
CHESHIRE WILDLIFE TRUST (WIRRAL GROUP)	2079150 26/05/2021	,	Neighbourhood Services	L4973	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	2077692 19/05/2021	822.99		E5870	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2077692 19/05/2021		Children, Families & Education	E5870	Specialist Contracts & Fees	
CHILDWALL TABLE & CHAIR HIRE	2080471 27/05/2021	1,984.00		A6000	Equipment, Furniture & Materials	
	2075132 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2075132 11/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHRIS KELLY DRIVING SCHOOL	2077696 19/05/2021	460.00	0	E7052	16 Plus Non Accommodation	
CHRIST CHURCH HIGHER BEBINGTON PCC	2073741 05/05/2021	5,000.00		H4100	Grants to Voluntary Organisations	
CHRIST CHURCH PCC	231641 17/05/2021	2.20		A4000	Services	
CHRISTERIORCHTEC	2080735 28/05/2021		Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2077933 20/05/2021		Regeneration & Place	B7050	Consultants	
CHURCH WARDEN	231642 17/05/2021	,	Law & Governance (Monitoring Officer)	A4000	Services	<u> </u>
	231072 17/03/2021	4.40				

Print Lumbris         Part Part Park Park Park Park Park Park Park Park	Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Dirock Link HATED         Specified								
Discl. LateRPTD         1987/800         1987/800         1987/800         1987/800         PROFE         Other Manufacture A Computing           CALW TALL         200000         220.35         Benerators & Rece         10.00         Communications & Computing           CALW TALL         200000         220.35         Benerators & Rece         10.00         Communications & Computing         Communications & Computing           CALW TALL         200000         200000         Communications & Computing         Communications & Computing & Computing & Communications & Computing & Communications & Computing & Communications & Comput				,				
Dirock Journey         Jamis 2002         Jamis 2003         Spectra of Area         Inface         Communication & Complian           Cold Rest         200818         200900         16.300         Cold Rest         10.00         Servers         10.00           Cold Rest         200818         200900         16.300         Cold Rest         10.00         Servers         10.00           Cold Rest         200818         200900         16.300         Cold Rest         10.00         Servers         10.00           Cold Rest         200818         200900         16.000         Astrin 20000         40.00         Astrin 200				,				
CAMPSCARE         19907202         64903 Divides, Fandles & Flacation         1170         Devides           CAMP HULTY         3027812         42602         16103 Divides, Fandles & Flacation         1170         Devides           CAMP HULTY         3027812         42602         16103 Divides, Fandles & Flacation         1181         Devides           CAMP HULTY         3027814         4260202         16103 Divides, Fandles & Flacation         1181         Advecting, Fandles Divides         1161           CARA TANAN STRUCTURE         3077844         1667/2002         5528.0 Divides, Fandles & Flacation         1181         Advecting, Fandles Divides         1161         Advecting, Fandles Divides, Fandles & Flacation         1181         Advecting, Fandles Divides, Fandles & Flacation         1181         Advecting, Fandles Divides, Fandles & Flacation         1181         Divides Divides & Flacation         1181         Divides Divides Divides & Flacation         1181         Divides Divides Divides & Flacation         1181         Divides Divide								
CLAB MULTI         18007/001         1810.20         Status         1810.20         Period         1810.20           CLAB MULTI         2007101         400.02         1.00.00         Cord         1810.20         18					-		· · ·	
CARAMONATI TRAS SOCIAS SPERMANET         SUP7213         24/20232         2.10.08         Contract         H133         Current to Valuentary Ognamations           CLARIN NA TAMINGON LIMITIO         201721         4/20232         3.0000         Contract         Contract <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CARAMONIT MITHODE (CARA)         2007.22         3.000.2004         Mode Start         H18.00         Green to Volume of Queres Ansatz           CLARD YOD SATURATISE MUNTD         2007.44         1.005.2001         9.024.20         Good Audis Car and Neide and Stragging Commission (Mail Start         Noise								
CALARY AND ASATMESSEPT LAMPD;         2007.02         400.02         Add. Restor.         PM113         Adverting, Redition; Advering, Redinadverting, Redition; Adverting, Redition; Advering, R				,				
CIAR ALMAND, UK IMITÉ         Addressing, Marketing, Mar				,				
CLUCT TRAVEL         207385         60459/2021         55.65         Science         587.00         Service           CLUCT TRAVIL         207768         3980/2021         55.65         Science         1781         Travel - Colore Booking Service           CLUCT TRAVIL         2077768         3980/2021         55.85         Science         1781         Travel - Colore Booking Service           CLUCT TRAVIL         2077768         3980/2021         25.85         Science         1781         Travel - Colore Booking Service           CLUCT TRAVIL         2007769         3900/2021         25.85         Science         1782         Science Provider           CLUCH TRAVILL         2007762         20077620         46.86         Repertation & Foursempropher         C006         Travel - Colore Booking Service         1782         Science Provider           CLUCH TRAVILLAGUES LIMITED         2007762         20057201         45.86         Repertation & Foursempropher         1782         Repairs, alteriation and maintenance           CLUCH TRAVILLAGUES LIMITED         20077620         20057201         45.88         Repertation & Foursempropher         1782         Repairs, alteriation and maintenance           CLUCH TRAVILLAGUES LIMITED         20077621         20057201         19.88         Repairs, alteriation and m								
CLUC TRAVAL         207706         19/5/2021         27.5.30 Chiffon, Familes & Alcuzión         Final         Trade : Chiffon Booking Service           CLUC TRAVAL         207708         19/5/2021         S3.50 Chiffon, Familes & Alcuzión         F734         Trade : Chiffon Booking Service           CLUC TRAVAL         207708         19/5/2021         S3.00 Chiffon, Familes & Alcuzión         F734         Trade : Chiffon Booking Service           CLUC TRAVAL         207708         19/5/2021         S3.00 Chiffon, Familes & Alcuzión         F734         Trade : Chiffon Booking Service           CLUC TRAVAL         207708         20/5/2021         20.60 Chiffon         S0.00 Chiffon         F734         Chiffon Booking Service         F734           CLUC TRAVAL         20/5/2021         20.65 Chiffon         S0.00 Chiffon         F734         Chiffon Booking Service         F734           CLUC TRAVAL         20/5/2021         20.55 Chiffon         S0.80 Espectration & Frae         F7304         Chiffon Booking Service         F734         Chiffon Boo								
CLUC TRAVIL         9707/001         9305/2013         63.05         Obders, Smaller & Education         FOIA         TradOnline Tiooling service           CLODAGE IMAGLIE         207764         1905/2023         55.00         Assoc         Lag Sarvice Fronder         Coldade IMAGLIE           CLODAGE IMAGLIE         207764         1905/2021         55.00         Lag & Sarvice Fronder         Lag Sarvice Fronder           CLODAGE IMAGLIE         207764         1905/2021         52.82         Lag & Sarvice Fronder         Lag Sarvice Fronder           CLOVER TOCHNICA, SERVICS IMITIO         20781         2005/2021         49.83         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         20781         2005/2021         92.38         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         20781         2005/2021         92.38         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         2005/2021         92.38         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         2005/2021         92.38         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         2005/2021         92.38         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         2005/2021         92.38         Regenet and real mathematics         Colder TochnicA, SERVICS IMITIO         2005/2021         92								
CUCK TAVAL         9707/80         937.22         Other Town Park         Trand-Online Town Park           CUDADAM MAGUIRE         9707/80         938.22         Other Monthang Officer)         A1355         Leg Service Town Officer           CUDADAM MAGUIRE         207786         9007/202         288.83         Max Generating (Monthang Officer)         A1355         Leg Service Town Officer         Centrations         A1355         Leg Service Town Office								
CLODAGN MAGUIRE         207709         2095/02/2         5500 Low A Sovernance (Montoning Officer)         A1339         Legil Service Provider           CLODAGN MAGUIRE         207789         2005/02/2         2268.33 Low A Sovernance (Montoning Officer)         A1339         Legil Service Provider         Constants         Mainteenee           CLOVER TECHNICAL SERVICES LIMITED         207784         2005/020         P388         Regencration & Flore         C2320         Regans, Stantons and mainteenee           CLOVER TECHNICAL SERVICES LIMITED         207784         2405/020         P388         Regencration & Flore         C2320         Regans, Stantons and mainteenee         CLOVER TECHNICAL SERVICES LIMITED         207784         2405/022         P388         Regencration & Flore         C2020         Regans, Stantons and mainteenee         CLOVER TECHNICAL SERVICES LIMITED         2070782         2405/022         1323         Neghnome & Flore         C2020         Regans, Stantons and mainteenee         CLOVER TECHNICAL SERVICES LIMITED         20705/22         1328         Neghnome & Flore         C2020         Regans, Stantons and mainteenee         CLOVER TECHNICAL SERVICES LIMITED         2075782         2405/022         1328         Neghnome & Flore         Regans, Stantons and mainteenee         CLOVER TECHNICAL SERVICES LIMITED         2075782         2405/022         13288         Regans, Stantons and mainteene					,			
CLOOPA THORNELS         1276572021         226532         114.00         Choire Structure         10018         Control         Contro         Control         Control<					,			_
LOWR TCONKCA SERVICES LIMITED         207798         700/07/202         114.00 (Anime A roung People         0.916         Contractors-Main           LOWR TCONKCA SERVICES LIMITED         207586         25/50/2021         90.38 Regensation & Place         0.520         Repairs, alterations and maintenance           LOWR TCONKCA SERVICES LIMITED         2075712         14/05/7021         90.38 Regensation & Place         0.520         Repairs, alterations and maintenance           LOWR TCONKCA SERVICES LIMITED         2077912         14/05/7021         90.31 Regensation & Place         0.500         Repairs, alterations and maintenance           LOWR TCONKCA SERVICES LIMITED         2077912         20/05/7021         90.31 Regensation & Place         0.500         Repairs, alterations and maintenance           LOWR TCONKCA SERVICES LIMITED         207994         20/05/7021         13.93 Regensation & Place         0.500         Repairs, alterations and maintenance           LOWR TCONKCA SERVICES LIMITED         207794         20/05/7021         13.98 Regensation & Place         550         Repairs, alterations and maintenance           LOWR TCONKCA SERVICES LIMITED         207794         20/05/7021         13.98 Regensation & Place         550         Repairs, alteration and maintenance           LOWR TCONKCA SERVICES LIMITED         207794         20/05/7021         13.90 Regensatis         Regen								
COVER TECHNICA SERVICES IMATED         207388         3005/2021         49.88         Regence and constraints and maintenance           COVER TECHNICA SERVICES IMATED         2076718         14/05/2021         19.28         Regence and constraints and maintenance           COVER TECHNICA SERVICES IMATED         2077198         14/05/2021         19.28         Regence and constraints and maintenance           COVER TECHNICA SERVICES IMATED         2077198         10/05/2021         49.28         Regence and constraints and maintenance           COVER TECHNICA SERVICES IMATED         20057/2021         44.29         Vegitaborito and maintenance         10.00           COVER TECHNICA SERVICES IMATED         20057/2021         44.39         Vegitaborito and maintenance         10.00           COVER TECHNICA SERVICES IMATED         20057/2021         43.19         Negitaborito and maintenance         10.00           COVER TECHNICA SERVICES IMATED         207738         2005/2021         19.28         Constraintenance         10.00         10				,			-	
DOVR TCONNECA SERVICES IMMITED         2076803         5/56/7021         1928 Beggeneration & Place         20280         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         2077394         20/07/2021         1928 Beggeneration & Place         20280         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         2077394         20/07/2021         143 B Region Monodo Services         29520         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         2006/7221         138 B Region Monodo Services         29520         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         2006/7271         138 B Region Monodo Services         29512         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         20077984         20/07/201         1980 Childmen, Families & Education         E3500         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         2077984         20/07/201         29.2 Childmen, Families & Education         E3500         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         2077984         20/07/201         29.2 Childmen, Families & Education         E3500         Repairs, alterations and maintenance           COVER TECHNICA SERVICES IMMITED         20779784         20/07/201         29.2 Chi								
LOUVET ECHNICAL SERVICES LIMITED         2075/10         14/05/202         12.22         Regeneration & Pisce         D2680         Repairs, distrations and maintenance           CLOVET ECHNICAL SERVICES LIMITED         207536         20/05/2021         44.24         Neghourhood Services         D3502         Repairs, distrations and maintenance           CLOVET ECHNICAL SERVICES LIMITED         20057/2021         13.88         Neghourhood Services         D3512         Repairs, distrations and maintenance           CLOVET ECHNICAL SERVICES LIMITED         20057/2021         13.88         Neghourhood Services         D3512         Repairs, distrations and maintenance           CLOVET ECHNICAL SERVICES LIMITED         2007785         20/05/2021         13.88         Regeneration & Rivers         D3502         Repairs, distrations and maintenance           CLOVET ECHNICAL SERVICES LIMITED         2007785         20/05/2021         0.69.01         Chaines, Families & Education         E5500         Repairs, distrations and maintenance           CLOVET ECHNICAL SERVICES LIMITED         2077785         20/05/2021         27.25         Repairs, distrations and maintenance         E           CLOVET ECHNICAL SERVICES LIMITED         2077785         20/05/2021         27.25         Repairs, distrations and maintenance         E           CLOVET ECHNICAL SERVICES LIMITED         2077785					-			
LOVER TCONICLA SERVECS LIMITED         2077384         2007/2021         49.28         Regeneration & Pace         Defoot         Regain _ alterations and maintenance           CLOVER TCONICLA SERVECS LIMITED         2080747         27/05/2021         41.27         Neighbourhood Services         D5021         Regain _ alterations and maintenance           CLOVER TCONICLA SERVECS LIMITED         2080747         27/05/2021         13.98         Neighbourhood Services         D5121         Regain _ alterations and maintenance           CLOVER TCONICLA SERVECS LIMITED         2075782         20/05/2021         13.98         Neighbourhood Services         D5121         Regain _ alterations and maintenance           CLOVER TCONICLA SERVECS LIMITED         2077582         20/05/2021         D300 Chiferee, Famile & Education         E3300         Regain _ alterations and maintenance           CLOVER TCONICLA SERVECS LIMITED         2077582         20/05/2011         2.912         CloURINE, Famile & Education         E5500         Regain _ alterations and maintenance           CLOVER TCONICLA SERVES LIMITED         2077582         20/05/2011         2.912         CloURINE Family & Education         E5500         Regain _ alterations and maintenance           CLOVER TCONICLA SERVES LIMITED         2077582         20/05/2011         2.912         CloURINE Family & Regain _ alterations and maintenance					-			
CLOYE TECHNICAL SERVICES JUNITED         2007/2021         44.27         Neighbourhood Services         D3502         Repairs, alterations and maintenance           CLOYEN TECHNICAL SERVICES JUNITED         2008H76         27/05/2021         39.88         Neighbourhood Services         D3512         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED         2007/362         20/05/2021         39.88         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED         2007/362         20/05/2021         39.80         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED         2077/362         20/05/2021         69.37         Cluidere, Framiles & Education         E3580         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED         2077/362         20/05/2021         22.81         Children, Framiles & Education         E5560         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED         2078/362         20/05/2021         22.81         Children, Framiles & Education         E5560         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED         2078/362         20/05/2021         22.81         Children, Framiles & Education         E550         Repairs, alterations and maintenance           CLOVEN TECHNICAL SERVICES JUNITED </td <td>CLOVER TECHNICAL SERVICES LIMITED</td> <td>2076719</td> <td>14/05/2021</td> <td>128.25</td> <td>Regeneration &amp; Place</td> <td>D2680</td> <td>Repairs, alterations and maintenance</td> <td></td>	CLOVER TECHNICAL SERVICES LIMITED	2076719	14/05/2021	128.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
LOVP TECHNICAL SERVICES JUNITED         2008H76         27/05/2021         31.9.8. Negloburhood Services         0.3522         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2007B         2007/0221         31.9.1. Negloburhood Services         0.3522         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2007B         2007/0221         10.90. Children, families & Education         E2230         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2007B         2007/0221         20.95.70.01.46/46/46         E3280         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2007B         2007/0221         20.81.Children, families & Education         E5560         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2007B/021         22.80.Children, families & Education         E5560         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2007B/021         27.20.6 Neigbourhood Services         13030         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2008/7021         27.20.8 Neigbourhood Services         13030         Repairs, alterations and maintenance           LOVP TECHNICAL SERVICES JUNITED         2008/7021         27.70.70.00.20.20.20.20.20.20.20.20.20.20.20.20				99.38	Regeneration & Place		Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES IMPTED         2007/2022         139.13         Neighbourhood Services         0512         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES IMPTED         2077966         2006/2022         139.8         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES IMPTED         2077966         2006/2022         69.37         Clinifern, Families & Education         E320         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES IMPTED         2077966         2006/2022         228.85         Clinifern, Families & Education         E550         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES IMPTED         2077966         2006/2021         223.85         Clinifern, Families & Education         E550         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES IMPTED         2078981         24/06/2021         223.85         Cluider         Education         Educati	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	44.72	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
LOVER TECHNICAL SERVICES UNITED         2077362         2005/202         11.38         Regeneration & Place         08000         Regaris, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2077362         2005/202         63.50         Onliders, Frainlies & Education         E2120         Regaris, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2077362         2005/202         22.33         Onliders, Frainlies & Education         E5560         Regaris, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2077362         2005/202         22.33         Onliders, Frainlies & Education         E5560         Regaris, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2077362         2005/202         27.27.40         Neghbourhood Services         1.330         Reparis, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2005/202         27.37.40         Neghbourhood Services         1.330         Reparis, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2005/202         27.37.50         Neghbourhood Services         1.330         Reparis, alterations and maintenance         1           LOVER TECHNICAL SERVICES UNITED         2005/202         27.37.50	CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021	19.88	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
LOVER TECHNICAL SERVICES UNITED         207936         2005/2021         9100         Children, Families & Education         E1200         Repair, alterations and maintenance         Incomparity           LOVER TECHNICAL SERVICES UNITED         2007362         2005/2021         2228         Children, Families & Education         E5500         Repair, alterations and maintenance         Incomparity           LOVER TECHNICAL SERVICES UNITED         20075021         2228         Children, Families & Education         E5500         Repair, alterations and maintenance           LOVER TECHNICAL SERVICES UNITED         20075021         2421.81         Covid         141311         Repair, alterations and maintenance           LOVER TECHNICAL SERVICES UNITED         20075021         221.24         818         Repair, alterations and maintenance         Incomparity           LOVER TECHNICAL SERVICES UNITED         20075021         223.25         Repairs, alterations and maintenance         Incomparity	CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021	139.13	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
LOVER TECHNICAL SERVES UMITED         207736         2005/2012         96.957         Initians, Families & Education         E550         Repairs, alterations and maintenance         Initians, Families & Education         E550         Repairs, alterations and maintenance         Initians, Families & Education         E550         Repairs, alterations and maintenance         Initians, Families & Education         E550         Repairs, alterations and maintenance         Initians, Families & Education         E550         Repairs, alterations and maintenance         Initians, Families & Education         E550         Repairs, alterations and maintenance         Initians, alterations and maintenance         Initians, families & Education         E550         Repairs, alterations and maintenance         Initians, alterations and maintenance	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	19.88	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         2077936         2005/2021         22.8.0         Children, Families & Education         E5560         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2077868         20/55/2021         442.1.8         Cold         H4151         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2077868         20/55/2021         442.1.8         Cold         H4151         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078786         20/55/2021         423.2.8         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         207868         2/5/5/2021         223.8.4         Neighbourhood Services         L330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078078         2/05/2021         413.7.8         Neighbourhood Services         L330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078047         2/705/2021         413.2.8         Neighbourhood Services         L330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078683         2/05/2021         A12.2.8         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078213	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	19.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         2077936         20/05/2021         22.3.00         Children, Families & Education         E560         Repairs, afterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2077936         20/05/2021         143.112         Neighbourhood Services         13030         Repairs, afterations and maintenance         I           CLOVER TECHNICAL SERVICES LIMITED         2077936         20/05/2021         273.26         Neighbourhood Services         13030         Repairs, afterations and maintenance         I           CLOVER TECHNICAL SERVICES LIMITED         207846         2/05/2021         273.24         Neighbourhood Services         13030         Repairs, afterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         207846         2/05/2021         213.75         Neighbourhood Services         1300         Repairs, afterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078468         2/05/2021         123.37         Neighbourhood Services         1300         Repairs, afterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078683         2/05/2021         44.72         Neighbourhood Services         1230         Repairs, afterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078683         2/05/2021         165.83         Multis Care	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	69.57	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         2078683         26/05/2021         452.18         Cond         Heating         Repairs, alterations and maintenance         I           CLOVER TECHNICAL SERVICES LIMITED         2077363         20/05/2021         273.26         Neighbourhood Services         L3030         Repairs, alterations and maintenance         I           CLOVER TECHNICAL SERVICES LIMITED         208476         27/05/2021         237.84         Neighbourhood Services         L3030         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         208476         27/05/2021         137.55         Neighbourhood Services         L309         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2076683         25/05/2021         143.25         Neighbourhood Services         L329         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2076683         25/05/2021         123.25         Neighbourhood Services         V1320         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078683         25/05/2021         123.25         Neighbourhood Services         V1320         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078538         04/05/2021         65.63         Aduits Care and Health and Str	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	29.81	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         2077956         2005/2021         271926         Neighbourhood Services         13030         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2008/62         27105/2021         273.44         Neighbourhood Services         13030         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2008/46         27105/2021         233.44         Neighbourhood Services         13300         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20078683         25/05/2021         233.75         Neighbourhood Services         13300         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20078683         25/05/2021         44.72         Neighbourhood Services         15330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20078683         25/05/2021         47.23         Neighbourhood Services         15330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20078633         25/05/2021         47.23         Neighbourhood Services         15330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20078633         25/05/2021         47.23         Neighbourhood Services         15330 </td <td>CLOVER TECHNICAL SERVICES LIMITED</td> <td>2077936</td> <td>20/05/2021</td> <td>223.60</td> <td>Children, Families &amp; Education</td> <td>E5560</td> <td>Repairs, alterations and maintenance</td> <td></td>	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	223.60	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         227667/2021         272.9.6         Neghourhood Services         13030         Repairs, alterations and maintenance         Incomparity           CLOVER TECHNICAL SERVICES LIMITED         2007/0720         277.9.6         Neghourhood Services         1300         Repairs, alterations and maintenance         Incomparity           CLOVER TECHNICAL SERVICES LIMITED         20076/2021         213.7.5         Neghourhood Services         13200         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         200766/2021         247.2.7         Neghourhood Services         13200         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         200766/2021         447.2         Neighbourhood Services         V1920         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         200766/2021         45.63         Neighbourhood Services         V1920         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20073682         25/05/2021         65.63         Adults Care and Health and Strategic Commissioning         S6211         Medical Service Provider           CLOVER TECHNICAL SERVICES LIMITED         2007510         1/05/2021         34.44         Neighbourhood Services         13403         Regairs, alterations and maintenance	CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	452.18	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED28004727/5/202127.37 Ad Neighbourhood Services1300Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207793620/05/202121.3.75Neighbourhood Services13.90Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207868325/05/202110.4.35Neighbourhood Services13.90Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED20804727/05/20144.72Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207868325/05/20117.3.39Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207888325/05/20165.33Adults Care and Health and Strategic CommissioningS6211Medical Service ProviderCLOVERLEAF ADVOCACY 2000 UMITED20733804/05/20219.075Adults Care and Health and Strategic CommissioningS6211Medical Service ProviderCOME CLUMENT HOLDING UMITED207513511/05/20213.14.94Neighbourhood Services1340Repairs, alterations and maintenanceCOME CLUMENT HOLDING UMITED207513511/05/20213.25.000.401.5312.30Repairs, alterations and maintenanceCODED UH ALL LIMITED207513511/05/20213.26.00Neighbourhood Services1340Repairs, alterations and maintenanceCOLD UH ALL LIMITED207514511/05/20211.26.20Adults Care and Health and Strategic CommissioningS613	CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	141.12	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         2808/7         27/95/2021         237.84         Neighbourhood Services         13030         Repairs, alterations and maintenance         I           CLOVER TECHNICAL SERVICES LIMITED         2077836         20/05/2021         110.4.35         Neighbourhood Services         1320         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         207668         25/05/2021         44.72         Neighbourhood Services         15330         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2076863         25/05/2021         44.72         Neighbourhood Services         V1200         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         207688         25/05/2021         163.38         Neighbourhood Services         V1200         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         207383         04/05/2021         65.31         Medical Service Provider         10.007201         10.007201         65.31         Medical Service Provider         10.007201         10.007201         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021         11.005/2021 <td< td=""><td>CLOVER TECHNICAL SERVICES LIMITED</td><td>2078683</td><td>25/05/2021</td><td>279.26</td><td>Neighbourhood Services</td><td>L3030</td><td>Repairs, alterations and maintenance</td><td></td></td<>	CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	279.26	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED         2077983         20/05/2021         213.75         Neghbourhood Services         1390         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2070820         25/05/2021         44.72         Neghbourhood Services         1320         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         20706/2021         47.72         Neghbourhood Services         V1920         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078883         25/05/2021         16.398         Neghbourhood Services         V1920         Repairs, alterations and maintenance           CLOVER TECHNICAL SERVICES LIMITED         2078883         25/05/2021         65.63         Adults Care and Health and Strategic Commissioning         S6211         Medical Service Provider           CLOVERLEAF ADVOCACY 2000 LIMITED         2075135         11/05/2021         31.494         Neghbourhood Services         13403         Reguirs, alterations and maintenance           CLOWERLEAF ADVOCACY 2000 LIMITED         207571         14/05/2021         1.23.30         Neghbourhood Services         13403         Equipment, Furniture & Materials           COMAS LEGNISENIG KUMITED         2075135         11/05/2021         1.23.30         Neghbourhood Services         13403         Equipment, Furnitur	CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021		-	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED207868325/05/2021104.32Neighbourhood Services1320Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207868325/05/2021273.29Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207868325/05/2021163.98Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207388904/05/202165.63Adults Care and Health and Strategic CommissioningSc211Medical Service ProviderCLOVERLEAF ADVOCACY 2000 LIMITED207338904/05/202190.75Adults Care and Health and Strategic CommissioningSc211Medical Service ProviderCMR SUPPLY & SERVICES LIMITED207513311/05/202131.494Neighbourhood ServicesL3300Repairs, alterations and maintenanceCOASTAL ENGINEERING UK LIMITED207513311/05/20213.496.00Neighbourhood ServicesL3403Repairs, alterations and maintenanceCOED DU HALL LIMITED207513611/05/20213.960.00Neighbourhood ServicesV1430CateringCOED DU HALL LIMITED207513611/05/20213.960.00Neighbourhood ServicesV1430CateringCOED DU HALL LIMITED207513611/05/20213.960.00Neighbourhood ServicesV1430CateringCOLLS MEDATION LIMITED207816821/05/20212.000.00Children, families & EducationE5122Learning & Disability Support - Adults (18-64)COLLS MEDATION					-		• •	
CLOVER TECHNICAL SERVICES LIMITED208047627/05/202144.72Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207868325/05/2021273.23Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER TECHNICAL SERVICES LIMITED207868325/05/2021163.38Neighbourhood ServicesV1920Repairs, alterations and maintenanceCLOVER LAF ADVOCACY 2000 LIMITED207388904/05/202165.63Adults Care and Health and Strategic CommissioningS6211Medical Service ProviderCLOVER LAF ADVOCACY 2000 LIMITED207513511/05/2021314.94Neighbourhood Services13300Repairs, alterations and maintenanceCLOWE QUIPMENT HOLDING LIMITED207513611/05/2021314.94Neighbourhood Services13403Equipment, Furniture & MaterialsCODE DU HALL LIMITED207513611/05/20213.960.00Neighbourhood Services14303Equipment, Furniture & MaterialsCOED DU HALL LIMITED207513611/05/20213.28.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)COED DU HALL LIMITED207816821/05/20213.28.00Children, Families & EducationE9967Farats & SubscriptionsCOLLS MEDIATION LIMITED207816821/05/20213.28.02Children, Families & EducationE5922Hired or Contracted servicesCOLLS MEDIATION LIMITED207816921/05/20213.20.03ResourcesF4300Equipment, Furni								
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COMMS EXPRESS LTD       2078169       21/05/2021       3,076.32       Resources       F4308       Equipment, Furniture & Materials         COMMS EXPRESS LTD       2073393       04/05/2021       859.08       Resources       F4410       Communications & Computing         COMMUNITY CARING LTD       *001       2078109       21/05/2021       11,553.62       Adults Care and Health and Strategic Commissioning       S6111       Physical Support - Older People (65+)       C         COMMUNITY CARING LTD       *001       2077408       18/05/2021       146,307.39       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         COMMUNITY CARING LTD       *001       2077408       18/05/2021       10,559.29       Adults Care and Health and Strategic Commissioning       S6121       Physical Support - Adults (18-64)         COMMUNITY CARING LTD       *001       2077408       18/05/2021       18,646.31       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Adults (18-64)								
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COMMUNITY CARING LTD         *001         2077408         18/05/2021         10,559.29         Adults Care and Health and Strategic Commissioning         S6121         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         *001         2077408         18/05/2021         18,646.31         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)         Physical Support - Adults (18-64)							Physical Support - Older People (65+)	
COMMUNITY CARING LTD         *001         2077408         18/05/2021         18,646.31         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-64)								
							Physical Support - Adults (18-64)	
LOWINIUNITY INTEGRATED CARE 20/92/02/26/05/2021 20,/53.80[Covid H4156 [Physical support - Older People (65+)	COMMUNITY INTEGRATED CARE	2079220	26/05/2021	20,753.80	Covid	H4156	Physical Support - Older People (65+)	
COMMUNITY SOUL WALLASEY CIC *002         2076724         14/05/2021         1,170.00         Covid         H4100         Grants to Voluntary Organisations	COMMUNITY SOUL WALLASEY CIC *002	2076724	14/05/2021	1,170.00	Covid	H4100	Grants to Voluntary Organisations	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	2073394		3,334.50		E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,334.50		E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,246.90		E7080	Care Provision	-
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,257.10	,	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021		Children, Families & Education	E7080	Care Provision	-
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	,	Children, Families & Education	E7080	Care Provision	-
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,580.20		E7080		
COMPASS FOSTERING NORTH LIMITED	2073394	20/05/2021	,		E7080	Care Provision Care Provision	
	2077941	20/05/2021		Children, Families & Education	E7080		
COMPASS FOSTERING NORTH LIMITED	2077941 2077941			Children, Families & Education		Care Provision	
COMPASS FOSTERING NORTH LIMITED		20/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021		Children, Families & Education	E7080	Care Provision	_
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	,	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021		Children, Families & Education	E7080	Care Provision	_
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	,	Children, Families & Education	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	2073749	05/05/2021	1,575.00	Transformation and Resources	C8077	Contractors - Main	
CONIFERS CARE HOMES LIMITED	2075138	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	472.95	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	1,116.36	Regeneration & Place	D2650	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	119.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	81.33	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	54.22	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	41.57	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	461.49	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	81.33	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073395	04/05/2021	81.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	908.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021		Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	140.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	40.66	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021		Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021		Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021		Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	54.22		E2050	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	-	Children, Families & Education	E2050	Repairs, alterations and maintenance	1 1
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021		Children, Families & Education	E2050	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021		Children, Families & Education	E2050	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2073731	17/05/2021	131.20		E2090	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	05/05/2021		Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	54.22		E2200	Repairs, alterations and maintenance	╉────┤
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33		E2200	Repairs, alterations and maintenance Repairs, alterations and maintenance	┥────┤
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33		E2200	Repairs, alterations and maintenance	┥───┤
CONSORTIA INTEGRATED SERVICES LIMITED	2073731	26/05/2021	401.73		E2200		+
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	07/05/2021			E2200	Repairs, alterations and maintenance	┥───┤
CONSORTIA INTEGRATED SERVICES LIMITED			120.02			Repairs, alterations and maintenance	
	2079223	26/05/2021	54.22		E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	54.22	Children, Families & Education	E2420	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021		Children, Families & Education	E2420	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021		Children, Families & Education	E2420	Repairs, alterations and maintenance	4
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021		Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	40.66		E2420	Repairs, alterations and maintenance	┥────┤
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	337.50	Children, Families & Education	E2420	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021		Children, Families & Education	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021		Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	84.24	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	2,966.99	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021		Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	81.33	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	81.33	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	186.34	Children, Families & Education	E3580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	266.97	Children, Families & Education	E3580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	213.89	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	41.57	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	546.94	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	81.33	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	81.33	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2080744	28/05/2021	470.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	67.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	135.55	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	105.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	42.67	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2077411	18/05/2021	688.80	Children, Families & Education	E9967	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2075527	12/05/2021	5,442.13	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2073396	04/05/2021	144.00	Regeneration & Place	H7180	Grants Paid	
COORDINATION GROUP PUBLICATIONS LIMITED	2077704	19/05/2021	44.95	Children, Families & Education	E5630	Equipment, Furniture & Materials	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2075143	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2075144	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2080746	28/05/2021	3,172.61	Children, Families & Education	E7042	Training Expenses	
CORE PROJECT BIRKENHEAD CIC	2073752	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
CORE PROJECT BIRKENHEAD CIC	2075922	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
CORE PROJECT BIRKENHEAD CIC	2077150	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
CORE PROJECT BIRKENHEAD CIC	2077150	17/05/2021	1,850.00	Covid	H4153	Grants to Voluntary Organisations	
CORONA ENERGY LIMITED	2080480	27/05/2021	32.63	Regeneration & Place	D4040	Energy Costs	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSAIR F C	231622	14/05/2021	138.75		00000	Debtors - Other Entities and Individuals	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	1,936.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	1,936.00	,	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	748.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6132	Mental Health Support - Older People (65+)	_
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	5	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	,	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00		S6142	Physical Support - Older People (65+)	_
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	_
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	691.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6131	Physical Support - Older People (65+)	_
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6132	Memory & Cognition Support - Older People (65+)	_
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6132	Memory & Cognition Support - Older People (65+)	_
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6132	Memory & Cognition Support - Older People (65+)	-
COURT NURSING HOME	2075147	11/05/2021	2,324.00	,	S6132	Physical Support - Older People (65+)	_
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6132	Physical Support - Older People (65+)	_
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	-581.00		S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	, , , , , , , , , , , , , , , , , , ,	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	,	S6167	Mental Health Support - Older People (65+)	+
COURT NURSING HOME	2075147	11/05/2021	827.14	,	S6167	Mental Health Support - Older People (65+)	+
	2075147	11/05/2021	2,616.20		S6167	Mental Health Support - Older People (65+)	+
COURT NURSING HOME	2075147	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	4
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6167	Physical Support - Older People (65+)	+
COURT NURSING HOME	2075147	11/05/2021	2,324.00		S6167	Physical Support - Older People (65+)	+
COVERAGE CARE SERVICES LIMITED	2075148	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	721.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	1,282.29 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149		2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	-1,282.29 Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	-561.00 Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	-1,683.00 Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	-400.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	2077414	18/05/2021	2,180.00 Resources	P1042	APT&C	
CRAEGMOOR FACILITIES COMPANY LIMITED	2075151	11/05/2021	7,427.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2075150	11/05/2021	4,276.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2075151	11/05/2021	7,427.32 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2075152	11/05/2021	5,909.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2078692	25/05/2021	585.00 Regeneration & Place	H6080	Expenses	
CREA8ING CAREERS	2075153	11/05/2021	1,800.00 Children, Families & Education	E6150	Hired or Contracted services	
CREA8ING CAREERS	2076733	14/05/2021	4,200.00 Covid	H4153	Grants to Voluntary Organisations	
CROFTWOOD CARE UK LIMITED	2075154	11/05/2021	968.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075156	11/05/2021	1,908.36 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,584.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	720.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,276.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,244.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,011.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,011.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	36.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	52.35 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	65.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	54.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	48.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	71.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	52.35 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	36.90 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	46.35 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	52.35 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	130.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	142.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	1
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEISIDE T/A CROSSROADS TOGETHER	2073327	07/05/2021	120.15 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSETSIDE T/A CROSSROADS TOGETHER	2074204	13/05/2021	60.08 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROWD UK LIMITED	2073927	27/05/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
	2060481	21/03/2021	2,000.20 Addits care and realth and Strategic Commissioning	14201	JEI VICES	1

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CROWD UK LIMITED	2080481	27/05/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2078694	25/05/2021	2,056.25 Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2077946	20/05/2021	1,060.00 Neighbourhood Services	L4001	Direct Transport Costs	
CROWN OIL LIMITED	2073753	05/05/2021	1,004.50 Neighbourhood Services	L4970	Direct Transport Costs	
CROWN OIL LIMITED	2073753	05/05/2021	1,005.00 Neighbourhood Services	L4971	Direct Transport Costs	
CROWN OIL LIMITED	2075929	13/05/2021	845.79 Neighbourhood Services	L4973	Direct Transport Costs	
CRYOSERVICE LTD	2080482	27/05/2021	333.57 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2075159	11/05/2021	23.56 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2075159	11/05/2021	17.67 Neighbourhood Services	L3180	Grounds Maintenance	
CRYSTAL CARE SOLUTIONS LIMITED	2073401	04/05/2021	2,271.31 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	1,852.80 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	3,542.86 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074205	07/05/2021	3,242.40 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	6,200.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074205	07/05/2021	3,242.40 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074205	07/05/2021	6,200.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074203	14/05/2021	3,242.40 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2076735	14/05/2021	6,200.00 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2078177	21/05/2021	3,242.40 Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2078177	21/05/2021		E7080	Care Provision	
	2078177		6,200.00 Children, Families & Education 3,242.40 Children, Families & Education	E7080		
CRYSTAL CARE SOLUTIONS LIMITED		28/05/2021			Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CSL DUALCOM LIMITED	2080748 2080749	28/05/2021	6,200.00 Children, Families & Education	E7080	Care Provision	
CULLEN BUILDING COMPANY LIMITED	2080749	28/05/2021	117.95 Neighbourhood Services 4,749.00 RE Housing & Community Safety	H4000	Equipment, Furniture & Materials	
		14/05/2021	, , , , , , , , , , , , , , , , , , , ,	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2076736	14/05/2021	5,864.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2078178	21/05/2021	6,138.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2076736	14/05/2021	7,986.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CUNLIFFES LIMITED	2075930	13/05/2021	415.35 Children & Young People	C2053	Consultants Fees	
CUNLIFFES LIMITED	2073754	05/05/2021	950.00 RE Housing & Community Safety	C4129	Consultants Fees	
CUNLIFFES LIMITED	2078421	24/05/2021	950.00 RE Housing & Community Safety	C4129	Consultants Fees	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2080750	28/05/2021	2,500.00 RE Housing & Community Safety	C6855	Contractors - Main	
CVD MATTERS LIMITED	2074015	06/05/2021	4,400.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
CW ADVERTISING AGENCY LIMITED T/A CREATIVEWORLD	2080751	28/05/2021	4,050.00 Adults Care and Health and Strategic Commissioning	P4201	Services	
CYGNET CARE SERVICES LIMITED	2075160	11/05/2021	17,354.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2075160	11/05/2021	16,159.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2075160	11/05/2021	16,100.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL	2073404	04/05/2021	6,972.41 Neighbourhood Services	V1430	Services	
D&R SERVICES (NW) LIMITED	2078179	21/05/2021	5,412.06 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2080752	28/05/2021	4,629.89 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2076739	14/05/2021	4,265.02 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2076739	14/05/2021	4,265.02 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2079234	26/05/2021	72.00 Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2078695	25/05/2021	192.00 Children, Families & Education	E7022	Care Provision	1
DA LANGUAGES LIMITED	2080753	28/05/2021	39.50 Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	2.75 Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	53.90 Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	55.65 Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2077416	18/05/2021	138.22 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	60.00 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2074016	06/05/2021	13.20 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	79.20 Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2079234	26/05/2021	80.40 Children, Families & Education	E7025	Care Provision	Intecoverable VAT
DA LANGUAGES LIMITED	2074016	06/05/2021	11.55 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2074016	06/05/2021	21.45 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	72.00 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	62.40 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	98.40 Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2080484	27/05/2021	30.00 Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2076740	14/05/2021	12.65 Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	108.00 Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	37.70 Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	57.90 Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	57.90 Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2080484	27/05/2021	9.35 Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2078180	21/05/2021	10.42 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	37.70 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	55.20 Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	90.00 Children, Families & Education	E7041	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2073755	05/05/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2077706	19/05/2021	615.00 Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2080756	28/05/2021	202.80 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080755	28/05/2021	1,014.00 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080757	28/05/2021	2,028.00 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080758	28/05/2021	978.31 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080754	28/05/2021	1,419.60 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080756	28/05/2021	3,997.50 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080755	28/05/2021	8,878.48 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080757	28/05/2021	9,421.49 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080758	28/05/2021	9,563.84 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080754	28/05/2021	4,150.51 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080756	28/05/2021	2,132.00 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080755	28/05/2021	5,425.29 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080757	28/05/2021	4,890.60 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080758	28/05/2021	4,347.20 Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080754	28/05/2021	3,088.71 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2080759	28/05/2021	2,636.40 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2080759	28/05/2021	7,003.75 Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2080759	28/05/2021	2,340.31 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2080760	28/05/2021	1,419.60 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2080760	28/05/2021	4,915.95 Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2080760	28/05/2021	3,866.07 Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2080761	28/05/2021	281.43 Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	1,874.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	68,880.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED I/A DALESIDE NORSING HOME	2075162	11/05/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	-320.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	-561.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2075162	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NORSING HOME EINITED 17A DALESIDE NORSING HOME	2073102	21/05/2021	410.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	2078181	21/05/2021	410.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANIEL CURRIE	2079239	26/05/2021	533.33 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DANLE COMME	2015239	20/03/2021		LT202	Legar Service Fronder	

DAVIELIDE ON VURSERIES LIMITED         200722         2007/2021         81.120         Different families & Soutonin         1170         Service           DAVIELIDE ON VURSERIES LIMITED         20087/2021         28.858         Other families & Soutonin         1170         Service         Different         A113         Legal Service Provider         Different         A1133         Legal Service Provider         Different         A1134         Legal Service Provider         Different         A1134         Legal Service Provider         Different         Different         A1134         Legal Service Provider         Different         A1134	Supplier Name	Transaction Num Pai	id Date Pa	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAMELIDAY FUNCISARIES JUNCTED         2007/22         80.8.00 million framines & Encarsion         E1170         Services model           DAVID GEEN.         2007/22         75.0.00 Law & Governance (Monitoring Office)         A131         Legit Service Provider           DAVID GEEN.         2007/22         18.000 Law & Governance (Monitoring Office)         A131         Legit Service Provider           DAVID FOLLAND QC         2007/82         2007/22         20.00 Law & Governance (Monitoring Office)         A131         Legit Service Provider           DAVID FOLLAND QC         2007/84         1005/2201         -42.10 M duits care and featih and Strategic Commissioning         S512.         Customer and Cleffic - Community Care           DAVID LEWIS.         2007/84         1105/2201         -42.10 M duits care and Health and Strategic Commissioning         S512.         Customer and Cleffic - Community Care           DAVID LEWIS.         2007/84         1105/2201         -42.00 M duits care and Health and Strategic Commissioning         S512.         Customer and Cleffic - Community Care           DAVID LEWIS.         2007/84         1105/2201         -42.00 M duits care and Health and Strategic Commissioning         S513.         Public Strategic Strategi								
DAVID GREN.         OPTIQES         26/05/2021         PTO SOD [aw & Governance (Monitoring Officer)         A133         Logal servec Provider         Image Servec Provider           DAVID GREN.         2078/23         28/05/2021         25:000 [aw & Governance (Monitoring Officer)         A133         Logal Servec Provider         Image Servec Provider           DAVID LEWS.         2075164         11/05/2021         -42:00 dubts Care and Heath and Strategic Commissioning         S121         Customer and Client - Community Care           DAVID LEWS.         2075164         11/05/2021         -42:00 dubts Care and Heath and Strategic Commissioning         S121         Customer and Client - Community Care           DAVID LEWS.         2075164         11/05/2021         -42:00 dubts Care and Heath and Strategic Commissioning         S121         Customer and Client - Community Care           DAVID LEWS.         2075164         11/05/2021         -52:00 dubts Care and Heath and Strategic Commissioning         S121         Customer and Client - Community Care           DAVID LEWS.         2075164         11/05/2021         -37:800 dubts Care and Heath and Strategic Commissioning         S121         Customer and Client - Community Care           DAVID LEWS.         2075164         11/05/2021         -37:800 dubts Care and Heath and Strategic Commissioning         S121         Customer and Client - Community Care	DANIELLE DAY NURSERIES LIMITED	2080762 28	8/05/2021	2,465.97	Children, Families & Education	E1170	Services	
DWD 00EN.         207622         24/05/022         12000         bw & 6 overnance (Montoring Officer)         A1313         Legal Service Provider           DWD 10LAND 0C         207516         11/05/2021         -23.00         Adults Care and Health and Strategic Commissioning         55124         Customer and Client - Community Care           DWD 12WIS.         207516         11/05/2021         -42.300         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18-64]           DAVID LEWIS.         207516         11/05/2021         -42.300         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18-64]           DAVID LEWIS.         207516         11/05/2021         -52.000         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18-64]           DAVID LEWIS.         207516         11/05/2021         -52.000         Adults Care and Health and Strategic Commissioning         55131         Learning & Disability Support - Adults [18-64]           DAVID LEWIS.         207516         11/05/2021         42.000         Adults Care and Health and Strategic Commissioning         55132         Learning & Disability Support - Adults [18-64]           DAVID LEWIS.         2075761         11/05/2021         41.0000         Aduut	DANIELLE DAY NURSERIES LIMITED	2080762 28	8/05/2021	836.84	Children, Families & Education	E1170	Services	
DAVD DCLAND CC         D200750         B2057/221         22.500         Law & B covernance (Montoring Offler)         A1313         Lega Service Provider         Period           DAVD LEWS.         2075164         11/05/201         -4.2300         Adults Care and Health and Strategic Commissioning         55:21         Customer and Client - Community Care           DAVD LEWS.         2075164         11/05/201         -4.2300         Adults Care and Health and Strategic Commissioning         55:21         Customer and Client - Community Care           DAVD LEWS.         2075164         11/05/201         -5.2700         Adults Care and Health and Strategic Commissioning         55:21         Learning & Dicability Support - Adults (18-64)           DAVD LEWS.         2075164         11/05/201         -7.2700         Adults Care and Health and Strategic Commissioning         55:31         Customer and Client - Community Care           DAVD LEWS.         2075164         11/05/201         -7.2100         Adults Care and Health and Strategic Commissioning         55:31         Customer and Client - Community Care           DAVD LEWS.         2075164         11/05/201         -7.2100         Adults Care and Health and Strategic Commissioning         55:31         Customer and Client - Community Care           DAVD LEWS.         2007644         10/05/201         -7.1000         Retheabstrategic Community	DAVID GREEN.	2079254 26	6/05/2021	750.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVD LEWIS.         2075361         11/05/2021         42.300         Adults Care and Health and Strategic Commissioning         552.11         Customer and Clemt : Community Care           DAVD LEWIS.         2075364         11/05/2021         42.300         Adults Care and Health and Strategic Commissioning         552.12         Learning & Dtability Support : Adults (16-4)           DAVID LEWIS.         2075364         11/05/2021         3.73.800         Adults Care and Health and Strategic Commissioning         552.12         Learning & Dtability Support : Adults (16-4)           DAVID LEWIS.         2075364         11/05/2023         3.73.800         Adults Care and Health and Strategic Commissioning         553.13         Lottomer and Clemt : Community Care           DAVID LEWIS.         2075364         11/05/2023         3.78.000         Adults Care and Health and Strategic Commissioning         553.13         Lottomer Clemt Clemt : Care and Health and Strategic Commissioning         553.13         Customer and Clemt : Community Care           DAVID LEWIS.         2075471         11/05/2021         40.000 RF Housing & Community Safety         C4114         Expenditure on Captal Grants           DAVID SEWIS.         2076751         14/05/2021         11.9000 RF Housing & Community Safety         C4114         Expenditure on Captal Grants           DAVID Advide S. ADAPTIONS ITD         2076751         14/05/2021	DAVID GREEN.	2078423 24	4/05/2021	180.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVD LEWIS.         2075361         11/05/2021         423.00         Aduts Car and Health and Strategic Commissioning         552.11         Learning & Davabilty Support - Adults (18-64)           DAVD LEWIS.         2075364         11/05/2021         5.80.00         Aduts Car and Health and Strategic Commissioning         552.11         Learning & Davabilty Support - Adults (18-64)           DAVD LEWIS.         2075364         11/05/2021         5.80.00         Aduts Car and Health and Strategic Commissioning         553.11         Licensing & Davabilty Support - Adults (18-64)           DAVD LEWIS.         2075364         11/05/2021         3.78.00         Adults Car and Health and Strategic Commissioning         553.11         Phyrical Support - Adults (18-64)         -           DAVID LEWIS.         2075364         11/05/2021         8.16.10         Adults Car and Health and Strategic Commissioning         553.11         Phyrical Strate Adults (18-64)         -           DAVID LEWIS.         20075451         11/05/2021         8.16.10         Adults Car and Health and Strategic Commissioning         554.31         Phyrical Strate Adults (18-64)         -           DAVID LEWIS.         2007541         14/05/2021         16.00.00         Education         E1.00         Education         E1.00         Education         Education         Education         Education         Education </td <td>DAVID HOLLAND QC</td> <td>2080765 28</td> <td>8/05/2021</td> <td>225.00</td> <td>Law &amp; Governance (Monitoring Officer)</td> <td>A1313</td> <td>Legal Service Provider</td> <td></td>	DAVID HOLLAND QC	2080765 28	8/05/2021	225.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVD LEWIS.         1007/2021         4,000.00         Adults Care and Health and Strategic Commissioning         6511         Learning & Disability Support - Adults (18-64)           DAVD LEWIS.         2075164         11/06/2021         4-28.00         Adults Care and Health and Strategic Commissioning         6511         Learning & Disability Support - Adults (18-64)           DAVD LEWIS.         2075164         11/06/2021         4-28.00         Adults Care and Health and Strategic Commissioning         6511         Learning & Disability Support - Adults (18-64)           DAVD LEWIS.         2075164         11/06/2021         4-28.00         Adults Care and Health and Strategic Commissioning         6511         Community Safety           DAVD LEWIS.         2027614         11/06/2021         16.20.0         Clinterers, Smithale Strategic Commissioning         6511         Community Safety           DAVD SCHLUMINDING: DAWN FORD         2027645         11/06/2021         11.00.00         E Housing & Community Safety         Clinterers         Clinterers<	DAVID LEWIS.	2075164 11	1/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVD LEWIS.         2075164         1109/2021         3.728.00         Adults Care and Health and Strategic Commissioning.         56121         Learning & Disability Support - Adults 118-61           DAVD LEWIS.         2075164         1109/2021         3.728.00         Multis Care and Health and Strategic Commissioning.         56131         Customer and Client - Community Care           DAVID LEWIS.         2075164         1109/2021         3.728.00         Adults Care and Health and Strategic Commissioning.         56131         Customer and Client - Community Care           DAWID LEWIS.         2075164         1109/2021         3.728.00         Adults Care and Health and Strategic Commissioning.         56131         Customer and Client - Community Care           DAWIS CHILDMINDIG: DAWIN FORD         2080760         2095471         1309/2021         84.16 Law & Governance (Montoring Office)         A1350         Community Safety         Cli114         Expenditure on Capital Grants           DAR AMAR & ADAPTIONS ITD         2076745         1409/2021         1,150.00         Rei Nasing & Community Safety         Cli114         Expenditure on Capital Grants           DAR AMAR & ADAPTIONS ITD         2076745         1409/2021         1,150.00         Rei Nasing & Community Safety         Cli114         Expenditure on Capital Grants           DAR AMAR & ADAPTIONS ITD         2078183         21/05/2021 <td>DAVID LEWIS.</td> <td>2075164 11</td> <td>1/05/2021</td> <td>-423.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6121</td> <td>Customer and Client - Community Care</td> <td></td>	DAVID LEWIS.	2075164 11	1/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAMD LEWIS.         2075164         110/5/2021         5.86.002         Adults Care and Health and Strategic Commissioning         S121         Learning & Disability Support. Adults [38-64]           DAWD LEWIS.         2075164         110/5/2021         3.78.000         Adults Care and Health and Strategic Commissioning         S131         Physical Support. Adults [38-64]           DAWD LEWIS.         2007547         120/5/2021         3.78.000         Adults Care and Health and Strategic Commissioning         S131         Physical Support. Adults [38-64]           DAWD SCHILLOMINDING : DAWN FORD         2007547         130/5/2021         Ralles & Boutschill         Schill         Expenditure on Capital Grants           DAWAS SHUSS IN USC         SAUMP ADAPTIONS ITD         2077545         140/5/2021         1.19900 EF Housing & Community Stelry         G114         Expenditure on Capital Grants           DAB AMMPS & ADAPTIONS ITD         2077545         140/5/2021         1.19900 EF Housing & Community Stelry         G114         Expenditure on Capital Grants           DAB AMMPS & ADAPTIONS ITD         2077545         140/5/2021         1.19900 EF Housing & Community Stelry         G114         Expenditure on Capital Grants           DAB AMMPS & ADAPTIONS ITD         2075783         1.109/5/2021         1.10900 EF Housing & Community Stelry         G114         Expenditure on Capital Grants	DAVID LEWIS.	2075164 11	1/05/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.         2075164         110/5/2021         3-42.00         Aduits Care and Health and Strategic Commissioning         50131         Customer and Client - Community Care           DAVID LEWIS.         2075164         11/05/2021         3-1000         Aduits Care and Health and Strategic Commissioning         50131         Physical Support - Aduits [18-64]           DAWID SCHLDMINDING - DAWIN FORD         2075765         14/05/2021         8-161.00         Aduits Care and Health and Strategic Commissioning         50131         Physical Support - Aduits [18-64]           DARAMES & SOLIND LIMITED         2076745         14/05/2021         1.150.00         Net Aduits & Community Safety         C4114         Expenditure on Capital Grants           DARAMES & ADAPTIONS LTD         2076745         14/05/2021         1.150.00         Net Aduits & Community Safety         C4114         Expenditure on Capital Grants           DARAMES & ADAPTIONS LTD         2076745         14/05/2021         1.190.00         Ret outsing & Community Safety         C4114         Expenditure on Capital Grants           DARAMES & ADAPTIONS LTD         2076745         14/05/2021         S1.000         Ret outsing & Community Safety         C4114         Expenditure on Capital Grants           DARAMES & ADAPTIONS LTD         2076783         21/05/2021         S1.000         Ret outsing & Community Safety         C41	DAVID LEWIS.	2075164 11	1/05/2021	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.         Data Mark St.         Stratt Strate and Strategic Commissioning         Stratt Strate StrateStrate Strate Strate Strate Strate Strate Strate Strate	DAVID LEWIS.	2075164 11	1/05/2021	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAWNS CHILDMINDING-DAWN FORD         2000766         20007607201         153.00         Children, Families & Education         E170         Services           DAWSONS MUSIC & SOUND LIMITED         2075497         13/05/2021         84.16         Law & Governance (Monitoring Officer)         A113         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2076745         14/05/2021         1,150.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2076745         14/05/2021         1,150.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2076745         14/05/2021         1,100.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2078745         14/05/2021         1,200.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2078183         21/05/2021         1,200.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2078183         21/05/2021         1,100.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LID         2078183         21/0	DAVID LEWIS.	2075164 11	1/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAWSONS MUSIC & SOUND LIMITED         20739A7         30/05/2021         84.16 Jaw & Governance (Montoring Officer)         A1350         Communitations & Computing           DDA RAMES & ADAPTIONS LTD         2076745         14/05/2021         1,150.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMES & ADAPTIONS LTD         2076745         14/05/2021         1,199.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMES & ADAPTIONS LTD         2076745         14/05/2021         1,199.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMES & ADAPTIONS LTD         2076745         14/05/2021         1,190.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMES & ADAPTIONS LTD         2078183         21/05/2021         1,100.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMES & ADAPTIONS LTD         2078183         21/05/2021         1,100.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMES & ADAPTIONS LTD         2078183         21/05/2021         1,109.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants	DAVID LEWIS.	2075164 11	1/05/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS ITD         10%/2021         400.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2076745         14/05/2021         1,150.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2076745         14/05/2021         1,190.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2076745         14/05/2021         1,900.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2078183         21/05/2021         620.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2078183         21/05/2021         1,100.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2078183         21/05/2021         1,100.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS ITD         2078183         21/05/2021         510.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants	DAWNS CHILDMINDING - DAWN FORD	2080766 28	8/05/2021	163.02	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD         2076743         14/05/2021         1,150.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2076745         14/05/2021         970.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2076745         14/05/2021         970.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         62.000         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,100.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,100.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         51.000         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         51.000         RE Housing & Community Safety         C4114         Expenditure on Capital Grants	DAWSONS MUSIC & SOUND LIMITED	2075947 13	3/05/2021	84.16	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
DDA RAMPS & ADAPTIONS LTD         2076745         14/05/2021         1,199.00         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2076745         14/05/2021         970.00         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         62.000         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         62.000         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,109.00         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         31.000         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350.00         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350.00         RE. Housing & Community Safety         C4114         Expenditure on Capital Grants	DDA RAMPS & ADAPTIONS LTD		4/05/2021	400.00	RE Housing & Community Safety		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD         220764S         14/05/2021         970.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2073183         21/05/2021         6.2000 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2073183         21/05/2021         1.10000 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2073183         21/05/2021         1.10000 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1.10000 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         510.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         300.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         420.00 RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021					RE Housing & Community Safety		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,190.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         620.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,190.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         510.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         420.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         1,199.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants				,			Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         62000         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,100:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         510:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         510:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         420:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         420:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         1,199:00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants					, ,		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,100.00         RE         Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         1,199.00         RE         Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350.00         RE         Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2078183         21/05/2021         350.00         RE         Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         420.00         RE Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         1,050.00         RE         Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         1,050.00         RE         Housing & Community Safety         C4114         Expenditure on Capital Grants           DDA RAMPS & ADAPTIONS LTD         2080767         28/05/2021         1,090.00 <td< td=""><td>DDA RAMPS &amp; ADAPTIONS LTD</td><td>2078183 21</td><td>1/05/2021</td><td>1,190.00</td><td>RE Housing &amp; Community Safety</td><td>C4114</td><td>Expenditure on Capital Grants</td><td></td></td<>	DDA RAMPS & ADAPTIONS LTD	2078183 21	1/05/2021	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
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Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEEVALE HEALTHCARE LIMITED	2075165 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165 11/05/2021	-2,712.13	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEFIBSTORE LIMITED	2074269 07/05/2021	276.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DEFIBSTORE LIMITED	2077708 19/05/2021	46.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
DEFIBSTORE LIMITED	2074269 07/05/2021	331.20	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
DEFIBSTORE LIMITED	2074269 07/05/2021	55.20	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	2076746 14/05/2021	8,357.77	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2075166 11/05/2021	-321.80	,	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2075166 11/05/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	2079300 26/05/2021	825.00	· · · · · · · · · · · · · · · · · · ·	P4205	Printing, Stationery & General Office Expenses	
DIANE HALL	2080773 28/05/2021	799.50	Children, Families & Education	E1170	Services	
DIANE HALL	2080773 28/05/2021	234.52	Children, Families & Education	E1170	Services	
DISCLOSURE & BARRING SERVICES	2078186 21/05/2021		Resources	P1000	Services	
DLA PIPER UK LLP	2076751 14/05/2021	312.00		A1313	Legal Service Provider	
DLA PIPER UK LLP	2076751 14/05/2021	1,664.00		A1313	Legal Service Provider	
DMR SERVICES	2078427 24/05/2021	136.25	Children, Families & Education	E7027	Care Provision	
DONNA LYNCH - CHILDMINDER	2080781 28/05/2021	319.80	,	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2080782 28/05/2021	159.90	,	E1170	Services	
DOOLEADERSHIP LIMITED	2074271 07/05/2021	850.00	,	E2030	Consultants	
DR JENNIFER ASHCROFT	2077428 18/05/2021	2,439.80		A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2077951 20/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2073414 04/05/2021	46,336.05		S6111	Physical Support - Adults (18-64)	
DR PETER MASON ADHD & PSYCHIATRY SERVICES LIMITED	2075532 12/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073759 05/05/2021 2073759 05/05/2021		Adults Care and Health and Strategic Commissioning	S2280 S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415 04/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S2280 S2280	Medical Service Provider Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415 04/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073413 04/03/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415 04/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415 04/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704 25/05/2021		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	2076754 14/05/2021	428.40		A1305	Legal Service Provider	
DUCKLINGS DAY NURSERY	2080783 28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2080783 28/05/2021	4,096.41	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2080783 28/05/2021	2,797.36	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2075168 11/05/2021	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Į
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2075168 11/05/2021	1,316.29	•	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	2,168.00		S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2075168 11/05/2021	-464.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	1,393.71		S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021	537.84	· · · · · · · · · · · · · · · · · · ·	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168 11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DWFLLP	2074018 06/05/2021	1,464.50		A1313	Legal Service Provider	
DWFLLP	2074018 06/05/2021	2,359.50		A1313	Legal Service Provider	
DWFLLP	2074018 06/05/2021	1,644.00		A1313	Legal Service Provider	
E A REED & SONS	2079330 26/05/2021	2,250.00		L4821	Grounds Maintenance	
E A REED & SONS	2076757 14/05/2021	1,425.00	0	L4021	Repairs, alterations and maintenance	
E.ON	2078429 24/05/2021	,	Neighbourhood Services	D3542	Energy Costs	
E.ON	2078707 25/05/2021		Neighbourhood Services	D3542	Energy Costs	
E.ON	2073762 05/05/2021	2,472.00		H4153	Grants to Voluntary Organisations	
E.ON	2073762 05/05/2021	2,472.00		H4153	Grants to Voluntary Organisations	
E.ON	2077158 17/05/2021	2,154.47		H4153	Grants to Voluntary Organisations	
E.ON EAGLE STIRRUP F C	231623 14/05/2021	2,154.47 106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
EAGLE STIRKOP F C EASTHAM COMMUNITY CENTRE LIMITED	2074020 06/05/2021	3,850.00		H4100		+
					Grants to Voluntary Organisations	+
EASTHAM RANGERS	2077430 18/05/2021 231681 19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
EASTHAM VETS F C		3.135.00			Debtors - Other Entities and Individuals	
ECLIPSE ACCESS SOLUTIONS LTD				C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2078191 21/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2073417 04/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2080787 28/05/2021		Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	73.02	-	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	7,250.77	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	77.33		V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	ļ
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-140,744.62	0	V2900	Energy Costs	ļ
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-143,090.27		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-143,090.44	0	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-143,090.44	0	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-143,090.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	-124,187.68		V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	138,772.77	0	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	134,414.68	-	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	ļ
EDF ENERGY 1 LIMITED	2077433 18/05/2021	128,851.56	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	124,187.51	· ·	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433 18/05/2021	117,586.47	Neighbourhood Services	V2900	Energy Costs	

Supplier Name Ti EDF ENERGY 1 LIMITED	ransaction Nun	Paid Date	Paid Amount		Cost Centre	Description	Irrecoverable VAT
	2077433	18/05/2021		Department Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	-
EDF ENERGY 1 LIMITED	2077433	18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	<u> </u>
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	+
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	,	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021		Neighbourhood Services	V2900	Energy Costs	<u>∔</u>
EDSENTIAL	2077455	17/05/2021		Children, Families & Education	E6600	Main Contract	<u> </u>
EDSENTIAL	2077100	21/05/2021		Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	<u> </u>
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2078133	28/05/2021		Children, Families & Education	E1170	Services	<u> </u>
EJF ASSOCIATES LIMITED T/A CARE PRE-SCHOOL	2080789	28/05/2021		Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2080789	28/05/2021		Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2076766	14/05/2021	,	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2080489	27/05/2021		Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2077717	19/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2079348	26/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2075173	11/05/2021	-337.60		S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2075173	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
ELIZABETH WATTS	2078194	21/05/2021	200.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	<u> </u>
ELIZABETH WILLIAMS	2080791	28/05/2021		Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2075174	11/05/2021	2.493.60	,	S6142	Physical Support - Older People (65+)	
EMBRACE CARE LIMITED	2075175	11/05/2021	1,704.04		S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2074278	07/05/2021	170.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2074278	07/05/2021	120.00		E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2074278	07/05/2021	120.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2074278	07/05/2021	280.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2078195	21/05/2021	105.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMELEC LIMITED	2078195	21/05/2021		Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2080793	28/05/2021		Children, Families & Education	E1170	Services	1
EMPOWERMENT PROGRAM	2076771	14/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	2077959	20/05/2021	5,100.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	2077960	20/05/2021		Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	4,322.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021		Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	75.20		H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2080794	28/05/2021	799.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EQUILIBRIUM NORTH WEST CIC	2077438	18/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	2080796	28/05/2021	405.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2080796	28/05/2021	1,484.73		E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2080796	28/05/2021	1,031.16	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2076774	14/05/2021	58.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077439	18/05/2021	1,223.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2074599	10/05/2021	140.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2075176	11/05/2021	123.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077961	20/05/2021	12.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESTAR TRUCK AND VAN LIMITED	2077961 20/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077163 17/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077721 19/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077163 17/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077721 19/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2080798 28/05/2021		Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2080798 28/05/2021	2,693.34	,	E1170	Services	
EVERSLEY NURSERY SCHOOL	2080798 28/05/2021	2,486.25	,	E1170	Services	
EVERTOR IN THE COMMUNITY	2074026 06/05/2021	7,111.65	,	P4201	Services	
EVERYONE'S CAFE	2074027 06/05/2021	4,983.00		H4100	Grants to Voluntary Organisations	
EXCEL HOUSING SOLUTIONS	2073430 04/05/2021	11,706.84		H7180	Grants Paid	
EXPECT LIMITED	2077441 18/05/2021	3,172.00		S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2074029 06/05/2021	80.79	,	T4020	Equipment, Furniture & Materials	
EYE CAB LIMITED	2076011 13/05/2021	5,955.15	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2077723 19/05/2021	7,862.50		E5731	School Transport - Primary	
EYE CAB LIMITED	2073431 04/05/2021	6,851.65	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2080492 27/05/2021	7,700.80		E5731	School Transport - Primary	
EYE CAB LIMITED	2074030 06/05/2021	6,779.00		E5731	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	2080799 28/05/2021	,	Children, Families & Education	E3731 E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2080799 28/05/2021	652.08	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2076012 13/05/2021	125.00		E3020	Contributions	
FACETS LIMITED	2078199 21/05/2021	1,237.50	,	A1100	Advertising - Employee	
FACETS LIMITED	2078199 21/05/2021		Resources	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021	2,096.00		S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021	160.00		S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021	2,096.00	, , , , , , , , , , , , , , , , , , ,	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177 11/05/2021	-524.00		S6141	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	20/31/7 11/03/2021	-524.00		E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2073432 04/05/2021		Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED	2073432 04/05/2021		Regeneration & Place	H7180 H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRKAL) LIMITED	2073432 04/05/2021		Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2079376 26/05/2021	50.50	-	E7493	Equipment, Furniture & Materials	
FEEDING BRITAIN T/A NUMBER SEVEN CAFE *001	2073434 04/05/2021	4,995.00	,	H4100		
FEEDING BRITAIN 1/A NOMBER SEVEN CAFE 1001 FERRIES FAMILY GROUPS LTD	2074031 06/05/2021	4,995.00		H4100 H4100	Grants to Voluntary Organisations Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	2075178 11/05/2021	4,958.00		E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD FIDDES & SON LTD T/A BOWCOM	2075178 11/05/2021 2077164 17/05/2021	,	Neighbourhood Services	L4971		
FIELDWAY SUPPLIES LTD	207/164 17/05/2021 2080802 28/05/2021	,	Regeneration & Place	D2020	Equipment, Furniture & Materials	
			•		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2077724 19/05/2021 2077724 19/05/2021		Regeneration & Place	D2180 D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724 19/05/2021 2077724 19/05/2021		Regeneration & Place Regeneration & Place	D2180 D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD			Regeneration & Place Regeneration & Place		Repairs, alterations and maintenance	
	,		Regeneration & Place Regeneration & Place	D2550 D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD FIELDWAY SUPPLIES LTD	2080802 28/05/2021 2074605 10/05/2021		0	D2550 D2640	Repairs, alterations and maintenance	
			Regeneration & Place		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605 10/05/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605 10/05/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724 19/05/2021		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605 10/05/2021		Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605 10/05/2021	26.10	Neighbourhood Services	D3512	Repairs, alterations and maintenance	

PRADUM DYPUEL IPSector Approaches (Proc.)Sector Approaches (Proc.) <t< th=""><th>Supplier Name</th><th>Transaction Num Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></t<>	Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLADAY GUNPARE 110Separational ActivationsPLADAY GUNPARE 110Separational ActivationsPLADAY GUNPARE 110PLADAY GUNPARE 110ACCIV <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td></t<>				•		•	
NELDAY JUPLES 'DSpainSp						• •	
NUMBOR         SPACE ACC         S						• •	
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NILDWAY LIPPULS TID         Stroke         Stroke         Stroke         Neprot.         Stroke         Strok						• •	-
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ILLMM SUPPLIS 10         20/402         16.20         Side (Section)         13.40         Result, all entities and matterance           ILLMM SUPPLIS 10         20/404         100/202         16.20         Challen Statuties         14.20         Result all entities and matterance           ILLMM SUPPLIS 10         20/20         16.20         Side (Section)         11.20         Result all entities and matterance           ILLMM SUPPLIS 10         20/20         16.20         Side (Section)         12.20         Result all entities and matterance           ILLMM SUPPLIS 10         20/20         12.00/20         12.00/20         Result all entities and matterance         12.00           ILLMM SUPPLIS 10         20/20         12.00/20         12.00/20         Result all entities and matterance         12.00           ILLMM SUPPLIS 10         20/20         12.00/20         14.00         Result all entities and matterance         12.00           ILLMM SUPPLIS 10         20/20         12.00/20         12.00         Result all entities and matterance         10.00           ILLMM SUPPLIS 10         20/20         12.00/20         12.00         Result all entities and matterance         10.00           ILLMM SUPPLIS 10         20/20         12.00/20         12.00/20         12.00/20         12.00         Resu				-			
INDEX SUPPLIS ID         2076/00         150.20         Distance         FLUOR         Spann, internationa and maintenance           FLUOR XUPPLIS ID         20774         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         20774         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         20774         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         20774         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         207743         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         207743         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         207741         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         207741         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID         207741         306/2020         FLIO         Repairs, illerations and maintenance         ID           FLUOR XUPPLIS ID <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
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PLUWW SUPPLES ID         207720         2077202         77.35         Olders, Tamiles & Education         E1200         Fabrics & Entrags           FLUWW SUPPLES ID         2077403         34/65/2012         8.440         Charders, families & Education         E1200         Fabrics & Entrags         Entrags         Entrags <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
FLUDWY SUPPLIS ID         2077602         4560         Cludwer, Families & Education         E220         Futures & Fitting:         Instance           FELDWAY SUPPLIS ID         207724         19/5/2021         27.05         Cludwer, Families & Education         E240         Futures & Fitting:            FELDWAY SUPPLIS ID         207764         19/5/2021         27.05         Cludwer, Families & Education         E240         Fapility, Subrations and multerance            FELDWAY SUPPLIS ID         207564         12/5/2021         4.05         Cludwer, Families & Education         E250         Fatures & Fitting:            FELDWAY SUPPLIS ID         207561         12/5/2021         1.05         50         Cludwer, Families & Education         E250         Fatures & Fitting:            FELDWAY SUPPLIS ID         207661         1.05/2021         1.05         Dicidwer, Families & Education         E250         Fatures & Fitting:            FELDWAY SUPPLIS ID         207661         1.05/2021         1.05         Dicidwer, Families & Education         E300         Applits, Aierdots and multerance            FELDWAY SUPPLIS ID         207661         1.05/2021         1.05         Dicidwer, Families & Education         E400         Patures & Fitting:         Fitting: Aierdo							+
FLEDWOX SUPPLES LTD         20277241         10/05/2021         28.60 Outliner, Families & Education         E4240         Flatures & Fittings.           FLEDWOX SUPPLES LTD         2005014         10/05/2021         15.00 Outliner, Families & Education         E4240         Repairs, directions and mainterance           FLEDWOX SUPPLES LTD         2005014         10/05/2021         15.00 Outliner, Families & Education         E2450         Repairs, directions and mainterance           FLEDWOX SUPPLES LTD         2007405         10/05/2021         15.00 Outliner, Families & Education         E2350         Fauture & Fittings           FLEDWOX SUPPLES LTD         2007405         10/05/2021         12.80 Outliner, Families & Education         E330         Repairs, afterations and mainterance           FLEDWOX SUPPLES LTD         2007405         10/05/2021         12.80 Outliner, families & Education         E340         Repairs, afterations and mainterance           FLEDWOX SUPPLES LTD         20074051         10/05/2021         12.80 Outliner, families & Education         E340         Repairs, afterations and mainterance           FLEDWOX SUPPLES LTD         2007401         10/05/2021         12.80 Outliner, families & Education         E340         Repairs, afterations and mainterance           FLEDWOX SUPPLES LTD         2007401         10/05/2021         12.80 Outliner, families & Education         <							1 1
FILDWAY SUPPLIS UD         2007724         1976/7021         27.00         Fildwark Supplies							1 1
IELDWAY SUPPLIS ITD         207604         1305/2021         51.80 Chifern, Familes & Education         22400         Repairs, alterations and maintenance         Image: Advector additional maintenance         Image: Advecto				,			1 1
FELDWAS SUPPLIG ID         2075540         1/05/2021         54.00         Charlow Supplicit         FELDWAS SUPPLIG         Explicit         FELDWAS SUPPLIG         EXPLICATION				,			
FELDWAY SUPPLIS TD         207605         10/95/2021         35.90         Chirdren, Jamilies & Education         E230         Fatures & Fittings         Incluses           FELDWAY SUPPLIS TD         207802         12/05/2021         13.90         Chirdren, Jamilies & Education         E230         Repairs, afterations and maintenance           FELDWAY SUPPLIS TD         207802         12/05/2021         12/25         Repairs, afterations and maintenance         Incluses           FELDWAY SUPPLIS TD         207605         10/05/2021         9.00         Chirdren, Jamilies & Education         E340         Fatures & Fittings         Incluses           FELDWAY SUPPLIS TD         207604         10/05/2021         9.00         Chirdren, Jamilies & Education         E340         Repairs, afterations and maintenance           FELDWAY SUPPLIS TD         207604         10/05/2021         18.00         Chirdren, Jamilies & Education         E340         Repairs, afterations and maintenance           FELDWAY SUPPLIS TD         207604         10/05/2021         18.00         Covid         H4133         Repairs, afterations and maintenance           FELDWAY SUPPLIS TD         207604         10/05/2021         12.00         Repairs, afterations and maintenance         Incluses Supplicits           FELDWAY SUPPLIS TD         207764         10/05/2021				,			
FIELDWAY SUPPLIS TD         20762021         21/05/2021         150.30         Chidene, Familie & Education         E2200         Pepair, alterations and maintenance           FELDWAY SUPPLIS TD         2073202         20/05/2021         18.00         Chidene, Familie & Education         E330         Repair, alterations and maintenance         Imaintenance           FELDWAY SUPPLIS TD         2074603         10/05/2021         18.00         Chidene, Familie & Education         E5700         Repair, alterations and maintenance           FELDWAY SUPPLIS TD         2074603         10/05/2021         128.08         Chidene, Familie & Education         E5700         Repair, alterations and maintenance           FELDWAY SUPPLIS TD         2076141         10/05/2021         128.08         Chidene, Familie & Education         E490         Repair, alterations and maintenance           FELDWAY SUPPLIS TD         2076141         10/05/2021         9.90         Regeneration & Falze         FELDWAY SUPPLIS TD         2076041         10/05/201         9.90         Regeneration & Falze         FELDWAY SUPPLIS TD         2076041         10/05/201         9.90         Regeneration & Falze         FELDWAY SUPPLIS TD         2076041         10/05/201         9.90         Regeneration & Falze         FELDWAY SUPPLIS TD         2076041         10/05/201         9.90         Regeneration & Falze </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
FLEDWAY SUPPLIS TD         20762021         21/05/2021         18.00 [Children, Familie & Education         E320         Repair, alterations and maintenance           FLEDWAY SUPPLIS TD         2074650         10/05/2021         1.22.25 [Children, Familie & Education         E530         Repair, alterations and maintenance         Image: Children Familie & Education         E540         Repair, alterations and maintenance         Image: Children Familie & Education         E540         Repair, alterations and maintenance         Image: Children Familie & Education         E540         Repair, alterations and maintenance         Image: Children Familie & Education         E540         Repair, alterations and maintenance         Image: Children Familie & Education         E540         Repair, alterations and maintenance         Image: Children Familie & Education         E940         Repair, alterations and maintenance         Image: Children Familie & Education         E400         Repair, alterations and maintenance         Image: Children Familie & Education         E400         Repair, alterations and maintenance         Image: Children Familie & Education         E400         Repair, alterations and maintenance         Image: Children Familie & Education         E400         Repair, alterations and maintenance         Image: Children Familie & Education         E400         Repair, alterations and maintenance         Image: Children Familie & Education         E400         Repair, alterations and maintenance         Image: Children Familie & Edu				,			
FELDWAY SUPPLIS ITD         2079379         26/05/2021         12.2.2 [Chittere, Families & Education         E350         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         2074605         10/05/2021         12.8.0 [Chittere, Families & Education         E370         Repairs, alterations and maintenance         Image: Supplicit iterations and maintenance           FELDWAY SUPPLIS ITD         207614         12.8.0 [Chittere, Families & Education         E940         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         207614         13/05/2021         264.6 [Covid         H1333         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         2070714         13/05/2021         28.0 [Covid         H1333         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         2070714         13/05/2021         12.6 [Oxid         H1333         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         2070714         13/05/2021         12.6 [Oxid         H1333         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         2070714         13/05/2021         12.6 [Oxid         H230         Repairs, alterations and maintenance           FELDWAY SUPPLIS ITD         2077014         13/05/2021         12.3 [Oxid         H230         Repairs, alterations and maintenance      <				,			
FILDWAY SUPPLIS ITD         2074605         100%/2021         13.8 of Chiffeen, Families & Education         E5300         Fibures & Fittings         Memory           FILDWAY SUPPLIS ITD         2076014         13/05/2021         128.08         Chiffeen, Families & Education         E3700         Repairs, alterations and maintenance         Image: Supplicit Strip           FILDWAY SUPPLIS ITD         2076014         13/05/2021         128.08         Chiffeen, Families & Education         E390         Repairs, alterations and maintenance         Image: Supplicit Strip           FILDWAY SUPPLIS ITD         2076014         13/05/2021         246.68         Covid         H4133         Repairs, alterations and maintenance         Image: Supplicit Strip         Image: Supplicit Strip         FiLDWAY SUPPLIS ITD         2076014         13/05/2021         18.00         Covid         H4133         Repairs, alterations and maintenance         Image: Supplicit Strip         FiLDWAY SUPPLIS ITD         2076014         13/05/2021         12.00         Repairs, alterations and maintenance         Image: Supplicit Strip         FiLDWAY SUPPLIS ITD         2076014         13/05/2021         55.30         Region: Supplicit Strip         FiLDWAY SUPPLIS ITD         207721         13/05/2021         55.30         Region: Supplicit Strip         FiLDWAY SUPPLIS ITD         207721         13/05/2021         55.30         Region:				,			
FELDWAY SUPPLISATIO         20274605         10/05/2021         12.808         Children, Families & Education         EFROM         Repairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         EFROM         Sepairs, alterations and maintenance         Image: Children, Families & Education         Sepairs, alterations and maintenance         Image: Children, Families & Education         Sepairs, alterations and maintenance         Image: Children, Families & Education         Sepairs, alterations and maintenance         Image: Children, Families & Education         Sepairs, alterations and maintenance         Image: Children, Families &				,		• •	
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IELDWAY SUPPLIES ITD         2078/19         25/06/2021         18.00         Children, Families & Education         6940         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2076041         13/05/2021         26.4 68         Covid         14133         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2007224         19/05/2021         9.90         Regeneration & Pairs         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2007641         13/05/2021         8.10         Neighbourhood Services         L2420         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         207641         13/05/2021         8.10         Neighbourhood Services         L2420         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2077241         19/05/2021         5.400         Neighbourhood Services         L2430         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2077274         19/05/2021         7.00         Neighbourhood Services         L2430         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         20767272         27.00         Neighbourhood Services         L340         Repairs, alterations and maintenance           FELDWAY SUPPLIES ITD         2076714         13/05/2021 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>				,			
IELDWAY SUPPLIES ITD         2020002         18.00 Covid         H4133         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2077724         1905/2021         9.00 Regeneration & Place         65200         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2076014         13/05/2021         12.60 Neighbourhood Services         12420         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2076014         13/05/2021         6.10 Neighbourhood Services         12420         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2077014         13/05/2021         6.10 Neighbourhood Services         12430         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2077724         19/05/2021         10.35 0 Neighbourhood Services         12430         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2073732         26/05/2021         27.00 Neighbourhood Services         1340         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2076014         13/05/2021         27.00 Neighbourhood Services         13180         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2076014         13/05/2021         7.20 Neighbourhood Services         13190         Repairs, alterations and maintenance <td>FIELDWAY SUPPLIES LTD</td> <td>2078719 25/05/2021</td> <td>18.00</td> <td></td> <td>E9490</td> <td>Repairs, alterations and maintenance</td> <td></td>	FIELDWAY SUPPLIES LTD	2078719 25/05/2021	18.00		E9490	Repairs, alterations and maintenance	
IELDWAY SUPPLIES ITD         2080802         38.09/2021         9.90 Regeneration & Place         65210         Repairs, alterations and maintenance         IELDWAY SUPPLIES ITD           IELDWAY SUPPLIES ITD         207604         13/05/2021         12.60         Neighbourhood Services         12420         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         207604         13/05/2021         6.10         Neighbourhood Services         12420         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         207604         13/05/2021         6.50         Neighbourhood Services         12430         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2077724         19/05/2021         6.54.00         Neighbourhood Services         12430         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2077724         19/05/2021         6.75.00         Neighbourhood Services         12430         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2075724         13/05/2021         27.00         Neighbourhood Services         13800         Repairs, alterations and maintenance           IELDWAY SUPPLIES ITD         2076014         13/05/2021         27.00         Neighbourhood Services         13100         Repairs, alterations and maintenance           IELDWA				,		• •	
IEEUWAY SUPPLIES LTD         207724         9 y00 Regeneration & Place         15210         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2076014         13/05/2021         8.10 Neighbourhood Services         12420         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2076014         13/05/2021         8.10 Neighbourhood Services         12420         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2076014         13/05/2021         15.30 Neighbourhood Services         12420         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2077724         19/05/2021         53.00 Neighbourhood Services         12430         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2077374         19/05/2021         27.00 Neighbourhood Services         12430         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2076014         13/05/2021         27.00 Neighbourhood Services         13100         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2076014         13/05/2021         17.70 Neighbourhood Services         13100         Repairs, alterations and maintenance           RELDWAY SUPPLIES LTD         2076014         13/05/2021         17.70 Neighbourhood Services         13100         Repairs, alterations and mainten	FIELDWAY SUPPLIES LTD		18.00	Covid	H4133		
IELDWAY SUPPLIES ITD         2076014         13/05/2021         810         Neighbourhood Services         L2420         Repairs, alterations and maintenance         Image           IFELDWAY SUPPLIES ITD         2076014         13/05/2021         15.30         Neighbourhood Services         L2420         Repairs, alterations and maintenance         Image           IFELDWAY SUPPLIES ITD         207724         19/05/2021         103.50         Neighbourhood Services         L2430         Repairs, alterations and maintenance         Image           IFELWAY SUPPLIES ITD         207724         19/05/2021         27.00         Neighbourhood Services         L2430         Repairs, alterations and maintenance         Image           IFELWAY SUPPLIES ITD         207937         26/05/2021         27.00         Neighbourhood Services         L340         Repairs, alterations and maintenance         Image           IFELWAY SUPPLIES ITD         2076014         13/05/2021         17.90         Neighbourhood Services         L3190         Repairs, alterations and maintenance         Image           IFELWAY SUPPLIES ITD         2076014         13/05/2021         17.90         Neighbourhood Services         L3190         Repairs, alterations and maintenance         Image           IFELWAY SUPPLIES ITD         2076014         13/05/2021         17.90         N	FIELDWAY SUPPLIES LTD		9.90	Regeneration & Place	15210	Repairs, alterations and maintenance	
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FIELDWAY SUPPLIES LTD207772419/05/202170.20Neighbourhood ServicesL3250Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021180.00Neighbourhood ServicesL3250Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202145.00Neighbourhood ServicesL3250Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202145.00Neighbourhood ServicesL3200Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202145.00Neighbourhood ServicesL3200Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207796320/05/2021246.60<	FIELDWAY SUPPLIES LTD	2076014 13/05/2021	7.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207772419/05/2021180.00Neighbourhood ServicesL3250Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202145.00Neighbourhood ServicesL3250Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202116.20Neighbourhood ServicesL3290Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00 <td>FIELDWAY SUPPLIES LTD</td> <td>2077724 19/05/2021</td> <td>138.60</td> <td>Neighbourhood Services</td> <td>L3190</td> <td>Repairs, alterations and maintenance</td> <td></td>	FIELDWAY SUPPLIES LTD	2077724 19/05/2021	138.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207772419/05/202145.00Neighbourhood ServicesL3250Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202116.20Neighbourhood ServicesL3290Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL3200Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021248.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207795320/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021	70.20	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207772419/05/202116.20Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207796320/05/2021218.70Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207796320/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021			L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207772419/05/202116.20Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/202140.50Neighbourhood ServicesL330Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL330Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL330Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL330Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207796320/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD20755412/05/202118.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD20755412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021	45.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207796320/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021			L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207772419/05/2021246.60Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207772419/05/2021218.70Neighbourhood ServicesL3320Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207796320/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021	40.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD207796320/05/202128.80Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207871925/05/202136.00Regeneration & PlaceL3910Repairs, alterations and maintenanceFIELDWAY SUPPLIES LTD207554412/05/202118.00Regeneration & PlaceL3930Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021			L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD         2078719         25/05/2021         36.00         Regeneration & Place         L3910         Repairs, alterations and maintenance           FIELDWAY SUPPLIES LTD         2075544         12/05/2021         18.00         Regeneration & Place         L3930         Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077724 19/05/2021	218.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD         2075544         12/05/2021         18.00         Regeneration & Place         L3930         Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2077963 20/05/2021	28.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
	FIELDWAY SUPPLIES LTD	2075544 12/05/2021	18.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD 2080802 28/05/2021 36.00 Regeneration & Place L3930 Repairs, alterations and maintenance	FIELDWAY SUPPLIES LTD	2080802 28/05/2021	36.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2073435	04/05/2021	18.00		L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	12.60		L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	7.20		L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021		Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	24.30		L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021		Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	9.90		L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021		Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	7.20		L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724		36.90		S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	37.80		S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	27.00		S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2080804	28/05/2021	2,636.40		E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2080804	28/05/2021	5,379.66	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2080804	28/05/2021	3,260.40		E1170	Services	1
FLAGPOLE EXPRESS LIMITED	2076019	13/05/2021	199.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	1
FLAGPOLE EXPRESS LIMITED	2074036	06/05/2021	92.10		L3320	Equipment, Furniture & Materials	1
FLIGHTCARE LIMITED	2075180	11/05/2021	2.244.00		S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	/	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,522.71		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	268.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,522.71		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	561.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	· · · · · · · · · · · · · · · · · · ·	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	561.00		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	160.29		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	721.29		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00		S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	160.29	· · · · · · · · · · · · · · · · · · ·	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,843.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FOCUS ON VISION	2078203	21/05/2021	67.75	Resources	F6000	Specialist Contracts & Fees	
FOOTPRINT SOLUTIONS LIMITED	2075546	12/05/2021	746.25	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	9.76		L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	14.64	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	163.92	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	15.89	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	3.65	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	30.31	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2074037	06/05/2021	108.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2076020	13/05/2021	2,352.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2079386	26/05/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2073773	05/05/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2077726	19/05/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2076021	13/05/2021	260.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	2076021	13/05/2021	2,383.60 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2077444	18/05/2021	295.18 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2078721	25/05/2021	118.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2077966	20/05/2021	67.50 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,000.44 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,046.92 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,159.09 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	28.22 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,196.48 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,196.48 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	32,572.86 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	10,889.32 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	12,986.83 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	11,660.17 Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	4,239.00 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,302.85 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	4,269.00 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,278.35 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	4,269.00 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	557.74 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/03/2021	606.65 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	2,880.90 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	2,953.20 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	2,953.20 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/03/2021	3,809.40 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/03/2021	3,304.50 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,788.70 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/03/2021	3,788.70 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022		3,788.70 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021 13/05/2021	-1,515.48 Children, Families & Education	E7080	Care Provision	-
FOSTER CARE ASSOCIATES LIMITED	2076022	13/03/2021	1,545.72 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2078022	19/05/2021	-632.10 Children, Families & Education	E7080	Care Provision	-
FOSTER CARE CO-OPERATIVE LTD	2077727	19/05/2021	3,535.50 Children, Families & Education	E7080	Care Provision	-
FOSTER CARE CO-OPERATIVE LTD	2077727	19/05/2021	· · · ·	E7080		
FOSTER TALK LIMITED	2080808	28/05/2021	3,155.10 Children, Families & Education 65.00 Children, Families & Education	E7080	Care Provision Training Expenses	
FOSTER TALK LIMITED	2080808		260.00 Children, Families & Education	E7042		
		28/05/2021	· · · · · · · · · · · · · · · · · · ·		Training Expenses	
FOSTER TALK LIMITED FOSTERING CHANGE LIMITED	2080808 2076023	28/05/2021 13/05/2021	178.75 Children, Families & Education	E7042	Training Expenses	-
FOSTERING PEOPLE LIMITED	2076023	07/05/2021	1,125.00 Children, Families & Education 3,313.90 Children, Families & Education	E7042 E7080	Training Expenses Care Provision	
FOSTERING PEOPLE LIMITED	2080809	28/05/2021	3,424.37 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	3,134.09 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	3,230.93 Children, Families & Education	E7080 E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	3,236.75 Children, Families & Education	E7080 E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	2,829.77 Children, Families & Education		Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	2,890.76 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	3,238.55 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	3,338.63 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	3,344.64 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	2,924.09 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	2,987.11 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2080810	28/05/2021	2,017.57 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2080810	28/05/2021	2,017.57 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2080810	28/05/2021	2,017.57 Children, Families & Education	E7080	Care Provision	
FR DEVAN ARUL	2077166	17/05/2021	6.60 Law & Governance (Monitoring Officer)	A4000	Services	
FR DEVAN ARUL	2077167	17/05/2021	4.40 Law & Governance (Monitoring Officer)	A4000	Services	
FRANKBY PAROCHIAL CHURCH COUNCIL	2077168	17/05/2021	2.20 Law & Governance (Monitoring Officer)	A4000	Services	
FRAUD ADVISORY SERVICES LIMITED	2074038	06/05/2021	178.00 Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2075182	11/05/2021	178.00 Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRAUD ADVISORY SERVICES LIMITED	2076027 13/05/2021	89.00		A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2076027 13/05/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2076027 13/05/2021	89.00		A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2077446 18/05/2021	126.53	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2079390 26/05/2021	178.00		A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2075183 11/05/2021	15.60	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98		E6763	Catering	
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98		E6763	Catering	
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98	Children, Families & Education	E6763	Catering	_
FRESH PASTURES LIMITED	2078444 24/05/2021	47.98		E6763	Catering	
FRIENDS OF LISCARD PRIMARY SCHOOL	2077970 20/05/2021	4,500.00		H4153	Grants to Voluntary Organisations	
FT LEISURE	2075550 12/05/2021	1,542.00		L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2080812 28/05/2021	2,433.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2080812 28/05/2021	2.838.42		E1170	Services	
FUN TRAIN DAY NURSERY LTD	2080812 28/05/2021	2,196.09		E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2080814 28/05/2021	268.84	,	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080814 28/05/2021	257.25	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080814 28/05/2021	268.84		F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080814 28/05/2021	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080498 27/05/2021	188.72		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445 24/05/2021	514.44	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445 24/05/2021	689.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078443 24/05/2021 2080498 27/05/2021	151.66		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498 27/05/2021	669.80		H4098		
FURNITURE RESOURCE CENTRE LIMITED					Grants to Voluntary Organisations	
		1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		319.10 1,277.03		H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		,	Covid	H4098 H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED		90.97	Covid		Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498 27/05/2021	842.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080814 28/05/2021	1,117.76		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608 10/05/2021	484.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608 10/05/2021	101.40		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608 10/05/2021	561.59		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608 10/05/2021	342.10		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441 04/05/2021	186.26		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441 04/05/2021	120.84		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441 04/05/2021	956.52	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	459.55		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723 25/05/2021	1,504.24		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723 25/05/2021	65.86		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723 25/05/2021	38.68		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445 24/05/2021	232.04		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498 27/05/2021	126.66		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441 04/05/2021	521.83		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2079392 26/05/2021	398.88		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723 25/05/2021	1,177.67	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608 10/05/2021	292.02	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	262.47	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	570.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	300.57	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	52.81	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	223.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	312.53	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971 20/05/2021	373.78		H4117	Grants to Voluntary Organisations	
		2.2.70	1		,	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2078445 24/05/2021	1,150.82	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042 06/05/2021	755.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042 06/05/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042 06/05/2021	249.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042 06/05/2021	346.09		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042 06/05/2021	283.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	919.79	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	167.61	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	402.96		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	2,463.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	313.22	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170 17/05/2021	201.22	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498 27/05/2021	445.37	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971 20/05/2021	594.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077448 18/05/2021	429.90		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077448 18/05/2021	372.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445 24/05/2021	327.97		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971 20/05/2021	113.50	Covid	H4117	Grants to Voluntary Organisations	1 1
FURNITURE RESOURCE CENTRE LIMITED	2077971 20/05/2021	408.94		H4117	Grants to Voluntary Organisations	1 1
FURNITURE RESOURCE CENTRE LIMITED	2077971 20/05/2021	1,504.24	Covid	H4117	Grants to Voluntary Organisations	1 1
FURNITURE RESOURCE CENTRE LIMITED	2077448 18/05/2021	341.27	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971 20/05/2021	861.60		H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030 13/05/2021	138.37		L3403	Equipment, Furniture & Materials	
FUTURE CARE SERVICES (UK) LIMITED	2075185 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2075185 11/05/2021	320.00		S6141	Physical Support - Older People (65+)	
G M TRAVEL	2076031 13/05/2021	359.94		E5731	School Transport - Special	
G M TRAVEL	2078724 25/05/2021	599.90		E5731	School Transport - Special	+
G M TRAVEL	2073775 05/05/2021	599.90		E5731	School Transport - Special	+
G M TRAVEL		599.90	,	E5731		
G M TRAVEL	2077729 19/05/2021 2074609 10/05/2021	599.90		E5731 E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2075552 12/05/2021		*	B7070	School Transport - Special	
,			Regeneration & Place		Agency Staff	+
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2075552 12/05/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2079394 26/05/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776 05/05/2021		Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2075552 12/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776 05/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776 05/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776 05/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2079394 26/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2079394 26/05/2021		Regeneration & Place	B8450	Services	┥────┤
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2077730 19/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2077730 19/05/2021		Regeneration & Place	B8450	Services	<u> </u>
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2077730 19/05/2021		Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2075553 12/05/2021		Regeneration & Place	B7070	Agency Staff	<u> </u>
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2077973 20/05/2021	,	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2077731 19/05/2021		Regeneration & Place	B7070	Agency Staff	l
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2079395 26/05/2021	,	Regeneration & Place	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	2076032 13/05/2021		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2076032 13/05/2021	174.95	0	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2075186 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2075554 12/05/2021	32.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787 14/05/2021	68.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787 14/05/2021	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787 14/05/2021	4.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787 14/05/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787 14/05/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787 14/05/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2075554 12/05/2021	399.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
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Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	2078725 25/05/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2078726 25/05/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTB DATE DATE DATE DATE DATE DATE DATE DATE	2077171 17/05/2021	500.00		H4153	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2077171 17/05/2021	5,000.00		H4153	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2073443 04/05/2021	4,810.00		H4100	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2076036 13/05/2021	5,000.00		H4153	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2076036 13/05/2021	2,880.00		L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2074044 06/05/2021	6,125.00	0	L5330	Customer and Client Receipts - Exempt VAT	
GAVIN BUILDING SERVICES INC LIMITED	2078727 25/05/2021	,	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2080815 28/05/2021	4,455.36	-	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2080815 28/05/2021	3,197.77		E1170	Services	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	20.00	,	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021		Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	20.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	40.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	20.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	20.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	80.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	40.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	-50.00		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2074614 10/05/2021	11,118.40		V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	13,074.32	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816 28/05/2021	1,560.00		V1150	Medical Service Provider	
GELDARDS LLP	2077974 20/05/2021	306.50		A1313	Legal Service Provider	
GELDARDS LLP	2077974 20/05/2021	279.00		A1313	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077975 20/05/2021	400.00		A6000	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2075555 12/05/2021	120.00		F2016	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2074045 06/05/2021	854.00	Covid	H4100	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2074615 10/05/2021	689.00	Covid	H4133	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2076040 13/05/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2076040 13/05/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077733 19/05/2021	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2073777 05/05/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077733 19/05/2021	1,949.72	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077733 19/05/2021	655.83	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2075189 11/05/2021	714.68	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2078446 24/05/2021	710.97	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2079407 26/05/2021	175.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
GEOSPATIAL ENGINEERING SERVICES LIMITED	2080500 27/05/2021	725.00	Children & Young People	C2121	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GIRLGUIDING NEWTON DISTRICT	2076791 14/05/2021	1,373.00		H4100	Grants to Voluntary Organisations	
GK TRAVEL	2076054 13/05/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GK TRAVEL	2076054	13/05/2021	740.00		E5731	School Transport - Special	
GK TRAVEL	2077976	20/05/2021	1,055.00		E5731	School Transport - Special	
GK TRAVEL	2075192	11/05/2021	,	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2075192	11/05/2021	1,055.00		E5731	School Transport - Special	
GK TRAVEL	2080501	27/05/2021	,	Children, Families & Education	E5731	School Transport - Special	
GLEDUCATION GROUP LIMITED	2077735	19/05/2021		Children, Families & Education	E1440	Equipment, Furniture & Materials	
GLOBAL OUTDOOR MEDIA LIMITED	2073781	05/05/2021		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2073781	05/05/2021		Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2076793	14/05/2021		Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021	12,529,20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021	,	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2073450	04/05/2021	12,529.20		E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2075196	11/05/2021	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2075559	12/05/2021	487.20		L4820	Grounds Maintenance	
GOODYER PACKAGING	2075559	12/05/2021		Neighbourhood Services	L4979	Grounds Maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2080505	27/05/2021	6,424.00		V1920	Equipment, Furniture & Materials	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2075560	12/05/2021	900.00	Regeneration & Place	H6080	Expenses	
GRAINGER FIRE SYSTEMS	2077740	19/05/2021	899.55	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2080820	28/05/2021	3,625.96	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2080820	28/05/2021	1,808.95	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2075197	11/05/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS JFC	2078449	24/05/2021	274.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
GREENLEAS PRESCHOOL	2080821	28/05/2021	405.60	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2080821	28/05/2021	1,694.55	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2080821	28/05/2021	2,844.92	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2075198	11/05/2021	142.75	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2074293	07/05/2021	303.34	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2078208	21/05/2021	93.61	Neighbourhood Services	L4979	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2076797	14/05/2021	340.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2075199	11/05/2021	874.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2076059	13/05/2021	4,934.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2080507	27/05/2021	870.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,160.00		S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,160.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	564.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00		S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2075200 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Infectiverable vAl
GROVEWOOD RESIDENTIAL HOME	2075200 11/05/2021	444.86		S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME				S6998		
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2075200 11/05/2021 2077174 17/05/2021		Adults Care and Health and Strategic Commissioning RE Regeneration	C0516	Physical Support - Older People (65+) Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2080823 28/05/2021		RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON TOUNG.	2077979 20/05/2021		-	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	2073783 05/05/2021	2,100.00	RE Housing & Community Safety	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2073452 04/05/2021	118.00		H4102	General Supplies and Services	
H M REVENUE & CUSTOMS	2073452 04/05/2021		Balance Sheet	00000	Debtors - Inland Revenue	
H NEWTON HALE & SONS LTD	2073453 04/05/2021		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2073433 04/05/2021		Neighbourhood Services	L4971 L4979	Grounds Maintenance	
H20 SERVICING LIMITED	2077457 18/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2080825 28/05/2021		Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2080825 28/05/2021	3,264.21		E1170	Services	
HABLA BILINGUAL DAY NURSERY	2080825 28/05/2021	1	Children, Families & Education	E1170	Services	
HALTON BOROUGH COUNCIL	2079439 26/05/2021	1	Regeneration & Place	B8450	Contributions	
HALTON BOROUGH COUNCIL	2073784 05/05/2021	,	Regeneration & Place	B8450 B8450	Contributions	+
HAMILTON ENGINEERING LIMITED	2073785 05/05/2021	1,530.00		B7593	Grants to Voluntary Organisations	1
HANDY CARS CONTRACTS	2078210 21/05/2021	21,131.25	, , , ,	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2076062 13/05/2021	15,895.85	,	E5731	School Transport - Primary	1
HANDY CARS CONTRACTS	2078082 13/05/2021	20,467.25	,	E5731	School Transport - Primary School Transport - Primary	1
HANDY CARS CONTRACTS	2075203 11/05/2021	20,407.23	,	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2080511 27/05/2021	1	Children, Families & Education	E5731	School Transport - Primary	
HANIF RESIDENTIAL	2075204 11/05/2021	20,701.55	,	H7400	Customer and Client Receipts - Non Vatable	
HANGE RESIDENTIAL HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2078737 25/05/2021		Transformation and Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2080512 27/05/2021	68,918.92		X8500	Credit	
HAPPY TIMES ACTIVITIES LIMITED	2073788 05/05/2021	2,890.00		H4100	Grants to Voluntary Organisations	
HARBOUR F C	2080826 28/05/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
HARBOUR F C	231662 18/05/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2077459 18/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARRISON HALL COMMUNITY CENTRE	2076800 14/05/2021	4,838.00		H4100	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2075205 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2077178 17/05/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2079445 26/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2079445 26/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	516.87	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	208.99	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	-146.80	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	293.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	-205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	293.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	-205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	73.33	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	219.99	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2079445 26/05/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	260.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	ļ
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	7.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		102 62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021 2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Nun Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	21.99		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	7.33		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	1,231.44	o 0	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	205.24	o 0	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	615.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	307.86		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	179.62		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	175.92		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	307.86		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	329.85		S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD						
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021 2080827 28/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
	2080827 28/05/2021 2080827 28/05/2021			S6131 S6131		
HAVEN CARE (WIRRAL) LTD			Adults Care and Health and Strategic Commissioning		Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021 2080827 28/05/2021	21.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD			,	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021 2080827 28/05/2021	165.12	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021 2080827 28/05/2021					
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021 2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD			Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	2,330.94		S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	923.58		S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2080827 28/05/2021	2,770.74	o 0	S6420	Care Provision	
HAWTHORN EDUCATION	2080514 27/05/2021	1,305.90		E5870	Specialist Contracts & Fees	
HAYMARKET MEDIA GROUP LIMITED	2074635 10/05/2021	,	Regeneration & Place	B7070	Grants & Subscriptions	
HBINFO LIMITED	2075565 12/05/2021	660.00		F6000	Grants & Subscriptions	
HC-ONE LIMITED	2075208 11/05/2021	415.00	o 0	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208 11/05/2021	166.00		S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208 11/05/2021	83.00		S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208 11/05/2021	2,324.00		S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2075208 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208 11/05/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	1,686.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	78,720.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	3,280.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	1,388.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209		2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	300.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2075209	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	300.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,684.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,544.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	2075208	11/05/2021	2,564.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2075208	11/05/2021	2,624.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	3,307.68 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	1
HC-ONE LIMITED	2075208	11/05/2021	2,903.68 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208		2,416.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208		240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208		2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	2073208	11/03/2021	2,524.00 Audits care and riedith and strategic commissioning	30107	mentar realth support - Older reopie (03+)	1

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable VAT
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	2,572.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	2075208		2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	1,806.98 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2075209		74.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
HC-ONE LIMITED	2075208	11/05/2021	374.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
HEALTH & SAFETY EXECUTIVE	2077181	17/05/2021	715.00 Neighbourhood Services	L5410	Grants & Subscriptions
HEALTH ACCESS LIMITED	2075566	12/05/2021	2,349.90 Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider
HEALTH JUNCTION CIC	2075210	11/05/2021	2,400.00 Children, Families & Education	E6150	Hired or Contracted services
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2079452	26/05/2021	127,640.81 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HEALTHWATCH WIRRAL	2074639	10/05/2021	14,446.27 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid
HEALTHWATCH WIRRAL	2074639	10/05/2021	1,724.35 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2080831	28/05/2021	202.80 Children, Families & Education	E1170	Services
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2076074	13/05/2021	220.00 Children, Families & Education	E7042	Expenses
HELEN BRYAN CHILDMINDER	2080832	28/05/2021	319.80 Children, Families & Education	E1170	Services
HELEN BRYAN CHILDMINDER	2080832	28/05/2021	383.76 Children, Families & Education	E1170	Services
HELEN WRENN	2075213	11/05/2021	6,175.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
HER MAJESTY'S PASSPORT OFFICE	231731	26/05/2021	85.00 Children, Families & Education	E7033	Care Provision
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215		561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HESWALL HALL COMMUNITY TRUST	2073213	06/05/2021	5,000.00 Covid	H4100	Grants to Voluntary Organisations
HESWALL JUNIORS FC	2078455		1,014.00 Balance Sheet	00000	Debtors - Other Entities and Individuals
HESWALL PCC	2078433		8.80 Law & Governance (Monitoring Officer)	A4000	Services
HEYSTRATEGY LIMITED	2080520	1	650.00 Children. Families & Education	E5960	Hired or Contracted services
HF TRUST LIMITED	2080520	11/05/2021	5,946.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HF TRUST LIMITED	2073463	04/05/2021	34,842.59 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HF TRUST LIMITED	2078746		34,741.53 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HF TRUST LIMITED	2078746		4,330.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HF TRUST LIMITED	2075217	11/05/2021	-1,112.24 Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care
HF TRUST LIMITED	2075217		2,859.36 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)
HIGHER BEBINGTON JFC	2078457	24/05/2021	647.39 Balance Sheet	00000	Debtors - Other Entities and Individuals
HIGHER BEBINGTON KELMA F C / VETS F C	231663	18/05/2021	228.00 Balance Sheet	00000	Debtors - Other Entities and Individuals
HIBRE CARE LIMITED	2075219	11/05/2021	69.14 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities
HILBRE CARE LIMITED	2075220		1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)
HILBRE CARE LIMITED	2075220	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
HILBRE CARE LIMITED	2075220	11/05/2021	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
HILBRE CARE LIMITED	2075220	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
HILBRE CARE LIMITED	2075220	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
HILBRE CARE LIMITED	2075220	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning 1,936.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
HILBRE CARE LIMITED	2075220		1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
	2075220	11/03/2021	1,550.00 Addits care and realth and strategic commissioning	30132	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	2075219 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2078460 24/05/2021	852.06		E6090	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465 04/05/2021	-2,736.53	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465 04/05/2021	-2,433.67	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465 04/05/2021	6,538.46	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465 04/05/2021	9,693.49	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HITACHI SOLUTIONS EUROPE LIMITED	2075221 11/05/2021	8,000.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2075221 11/05/2021	14,800.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2075221 11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HLP LEGAL LTD	2073793 05/05/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
HM LAND REGISTRY	2077748 19/05/2021	85.00	Regeneration & Place	D2020	Payments to Other Agencies	
HMCTS	231685 19/05/2021	170.00		E7033	Care Provision	
HMCTS	231707 24/05/2021	170.00		E7034	Care Provision	
HMCTS	231717 25/05/2021	170.00	Children, Families & Education	E7034	Care Provision	
HMCTS	231742 27/05/2021	170.00	Children, Families & Education	E7034	Care Provision	
HOLLY BANK TRUST	2075222 11/05/2021	-1,468.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2075222 11/05/2021	1,503.97		S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2075222 11/05/2021	2,631.94	5	S6121	Learning & Disability Support - Adults (18-64)	┦────┤
HOLLY BANK TRUST	2075222 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	┨─────┤
HOLLY BANK TRUST	2075222 11/05/2021	10,527.76		S6121	Learning & Disability Support - Adults (18-64)	┨─────┤
HOLMES MEDICAL SERVICES LIMITED	2073794 05/05/2021		Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2073466 04/05/2021	2,774.99		00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2078461 24/05/2021		Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2080837 28/05/2021	950.28		E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP HOLYWELL CARS	2080837 28/05/2021 2077468 18/05/2021	153.27 132.00		E1170 E7034	Services	
HOLYWELL CARS	2077468 18/05/2021	132.00	,	E7034	Care Provision Care Provision	
HOLYWELL CARS	2077468 18/05/2021	132.00		E7034	Care Provision	-
HOLE WELL CARS	2076091 13/05/2021	3,290.00		E5731	School Transport - Special	
HOME AND AWAT TRAVEL	2077986 20/05/2021	4.300.00	, ,	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2073467 04/05/2021	4,300.00		E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2074304 07/05/2021	4,300.00		E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2080523 27/05/2021	4,300.00		E5731	School Transport - Special	-
HOMECARERS (LIVERPOOL) LIMITED	2078755 25/05/2021	4,638.33		H4156	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2074654 10/05/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2074654 10/05/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOPE EDUCATION LTD	2075572 12/05/2021		Children, Families & Education	E5710	Payments to Other Agencies	
HOPE-BORLAND ASSOCIATES LTD	2077987 20/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HORIZONS PLUS LIMITED	2074305 07/05/2021		Children, Families & Education	E7080	Care Provision	
HORTICON LIMITED	2076811 14/05/2021	792.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HOUSING AND CARE 21	2078758 25/05/2021	168.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2078758 25/05/2021	311.10	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	2,096.00	5	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226 11/05/2021	180.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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COLLAG CODY NUCT 'Q         273.23         139.233         33.44.33 Acid or a feature at funding Contable, Contable one, Acids Taley (Contable one)         Memory & Contable State (Contable one)           CALLAG COTAG AND NUCL 'N         273.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Six COMMUNC LIMITID         927799         200760000         1.3.88         "Spensoration Resources"         9287.9         Repair, Marcine and mathemates           GLOMMUNC LIMITID         200744         1.0.1.01         Staphochnood Services         0.0.1.02         Repair, Marcines and mathemates           GLOMMUNC LIMITID         200747         1.0.0.01         1.0.1.01         Staphochnood Services         0.0.01         Repair, Marcines and mathemates           GLOMMUNC LIMITID         200777         1.0.0.01         Repair, Marcines and mathemates         1.0.0.01           GLOMMUNC LIMITID         200777         1.0.0.01         Repair, Marcines and mathemates         1.0.0.01           GLOMMUNC LIMITID         200777         1.0.0.01         Repair Marcines and mathemates         1.0.0.01           GLOMMUNC LIMITID         200707         1.0.0.01         Repair Marcines and mathemates         1.0.0.01           GLOMMUNC LIMITID         200707         1.0.0.01         Repair Marcines and mathemates         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01         1.0.0.01 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
Bit COMPLANCE LIMITED         Bit 2007 (2012)         L184.80 (Perphenomental Service)         Distal         Reguin, alterations and mantemente         Head           GLOORDINGCU MURDING         Bit 2007 (2012)         L132.50 (Perphenomental Service)         L132.80 (Perph					•			
Sin COMMARCI LIMITID         STOTO T         LINE NT Sequence on Status         Status         Repairs, startability and mathematican         Image: startability and mathematican           SIG COMMARCI LIMITID         STOTO T         LINE NT Sequence on Status					•			
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No.COMPLANCE LANELD         2007/00 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>					0			
Science         Stand         <				,	•			
SHA COMMARCE MARTED         2200850         22005400         92005400         Price Contracted services         Price Contracted services           SECCOMMARCE MARTED         2200760         06505203         27312         Differior, Families Education         C3100         Nitrod Contracted services         Price Contracted services           SECCOMMARCE MARTED         200772         1309/2001         7730         Differior, Families Education         C7300         Nitrod Contracted services         Price Contracted services           SECCOMMARCE MARTED         2007203         13740         Differior, Families Education         C7300         Nitrod Contracted services         Price Contracted services           SECCOMMARCE MARTED         2007203         13740         Differior, Families Education         S530         Nitrod Contracted services         Price Contracted services           SECCOMMARCE MARTED         2007203         13740         Differior, Families Education         S530         Nitrod Contracted services         Price Contracted services         P								
HSL COMPLACE LANTED         S207460         S207460         S207420         S13.12 Officient, Familie & Education         C1200         Hird or Contracted services           HSL COMPLACE LANTED         S20777         180/5021         S728 0         Olideen, Familie & Education         C1300         Hird or Contracted services         Mice or Contracted services           HSL COMPLACE LANTED         S207771         180/5021         S728 0         Olideen, Familie & Education         C1400         Hird or Contracted services         Mice or Contracted services					,			
Bit COMMANCE LIMITED         207742         2466/0702         7788         Children, Familie & Education         2510         Hind or Contracted structures           Bit COMMANCE LIMITED         200747         386/5/021         54100         Bits Or Contracted structures           Bit COMMANCE LIMITED         200807         389/5/021         54100         Bits Or Contracted structures           Bit COMMANCE LIMITED         200807         2007600         14,375         Children, Familie & Education         6530         Hind or Contracted structures           Bit COMMANCE LIMITED         200807         346/5/021         14,027         Linder, Familie & Education         6540         Hind or Contracted structures           Bit COMMANCE LIMITED         200807         346/5/021         14,027         Linder, Familie & Education         6540         Hind or Contracted structures           Bit COMMANCE LIMITED         200742         346/5/021         14,027         Hindport Orden Structures         6471         Hind or Contracted structures         6471           Bit COMMANCE LIMITED         200742         346/5/021         14,927         Hindport Orden Structures         6474         Hind or Contracted structures           Bit COMMANCE LIMITED         200742         346/5/021         54525         Hindpor Orden Structures         6476         <								
Inst. ComPULANCE LIMITED         2077/21         2075/202         272.80         Oligen, families & dicuation         Elide         Hird or Contractor services         Inst. Security           HS. COMPULANCE LIMITED         2007838         28/05/201         393.46         Dickiner, families & dicuation         64.00         Hird or Contractor services         Inst. Security           HS. COMPULANCE LIMITED         2007808         28/05/201         49.86         Dickiner, families & dicuation         65.00         Hird or Contractor services         Inst. Security           HS. COMPULANCE LIMITED         2007838         28/05/201         A0.05         Dickiner, families & dicuation         65.00         Hird or Contractor services         Inst. Security           HS. COMPULANCE LIMITED         2007848         28/05/201         A0.05         Dickiner, families & dicuation         65.00         Hird or Contractor services         Inst. Security           HS. COMPULANCE LIMITED         2007849         28/05/201         Libit Str. Security         A0.05         Dickiner, families & dicuation         65.00         Hird or Contractor services         Inst. Security         A0.05         Bitt Str. Security         A0.05         Dickiner, families & dicuation								
Inst. COMPLIANCE LIMITED         2077.07         26/07.022         674.10         Order Contracted services         Interd Contracted services           ISC. COMPLIANCE LIMITED         2007.90         26/07.021         3.76.75         1.60.07         1.60.0							1	
INIS COMPLIANCE LUMITED         2008/331         201/2/021         37.47 (Indiam, Families & Education         E4120         Interior Contracted services         Interior Contracted services           HSL COMPLIANCE LUMITED         2008/331         201/2/021         47.85 (CIndiam, Families & Education         E510         Hird or Contracted services         Interior C					,		1	
HS.COMPLANCE LIMITED         2007/002         10.477 [0.10/mort, namiles & Education         ESS0         Hied or Contracted services           HS.COMPLANCE LIMITED         2007.271         10.657.001         1.072.01<					,		1	
HILCOMPLANCE LIMITED         2000502         20005021         J. Or 200000         Filted or Contracted arvices         Inited or Contracted arvices           HILCOMPLANCE LIMITED         20005021         J. OX31 Chifdren, Familes & Education         E500         Repair, alterations and maintenance         Inited or Contracted arvices           HILCOMPLANCE LIMITED         20005021         S. A68.00 Neglobanohod Services         L350         Repairs, alterations and maintenance         Inited or Contracted arvices           HILCOMPLANCE LIMITED         20075721         Bl/S/DO21         S. A68.00 Neglobanohod Services         L4971         Repairs, alterations and maintenance           HILCOMPLANCE LIMITED         2008572         200/5/DO21         S. A65.10 Neglobanohod Services         L4971         Repairs, alterations and maintenance           HILCOMPLANCE LIMITED         20075/DO21         S. A55.25 Neglobanohod Services         L4974         Repairs, alterations and maintenance           HILCOMPLANCE LIMITED         20075/DO21         S. A55.25 Neglobanohod Services         L4974         Repairs, alterations and maintenance           HILCOMPLANCE LIMITED         20075/DO21         S. A55.57 Alteration Commissiones         S61.68         Repairs, alterations and maintenance           HILCOMPLANCE LIMITED         20075/DO21         S. A55.57 Alteration Advices and maintenance         L495.00         L495.00					,			
HS. COMPLANCE LIMITED         20277621         10/05/2021 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,				
HSL COMPLANCE LUMITED         2005802         20057021         Or 30.76 [Children, Familie & Education         8700         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         207747         18/057021         5.486 50 [Megibourhood Services         4971         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         2007823         26/057021         6.4573 Megibourhood Services         4971         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         2008572         25/05701         4.525 Megibourhood Services         4071         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         20075701         20057201         4.525 Megibourhood Services         4074         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         20058201         2.565 A7 Megibourhood Services         4078         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         20058201         1.256 A7 Megibourhood Services         4078         Repairs, alterations and maintenance         A           HSL COMPLANCE LUMITED         2007501         2.057201         4.653 T5 Megibourhood Services         4078         Grant & Subicry Editors and maintenance         A           HSL COMPLANCE LUMITED         2.075701 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
INI. COMPULANCE LUMITED         2007/2021         2007/2021         5.486.60         Neighbourhood Services         137.00         Repairs, atterations and maintenance         Image           ISI. COMPULANCE LUMITED         2007/472         18/05/2021         0.69.33         Neighbourhood Services         14971         Repairs, atterations and maintenance         Image           ISI. COMPULANCE LUMITED         2007872         25/05/2021         0.69.33         Neighbourhood Services         14972         Repairs, atterations and maintenance         Image           ISI. COMPULANCE LUMITED         20078792         25/05/2021         4.55.92         Neighbourhood Services         14972         Repairs, atterations and maintenance         Image           ISI. COMPULANCE LUMITED         2007872         12/05/2021         12.55.64         Neighbourhood Services         14973         Repairs, atterations and maintenance         Image           ISI. COMPULANCE LUMITED         2007821         12/05/2021         13.00         Neighbourhood Services         14978         Grounds Naintenance         Image				,			1	
Nat. COMPLANCE LIMITED         2077/21         19/07/201         Neghourhood Services         14/71         Regains, alterations and maintenance           SIC. COMPLANCE LIMITED         20083         28/05/201         66/34         Neghourhood Services         14/71         Regains, alterations and maintenance         1           SIC. COMPLANCE LIMITED         2007893         25/05/201         4.5932         Neghourhood Services         14/71         Regains, alterations and maintenance         1           SIC. COMPLANCE LIMITED         2007893         20/05/201         2.156.47         Neighbourhood Services         14/73         Regains, alterations and maintenance         1           SIC. COMPLANCE LIMITED         2007893         20/05/201         2.156.47         Neighbourhood Services         14/73         Regains, alterations and maintenance         1           VEX. COMPLANCE LIMITED         200841         20/05/201         2.156.47         Neighbourhood Services         13/20         Regains, alterations and maintenance         1					,			
Inst. COMPLIANCE LIMITED         2007727         1.807/2701         696.34 Neighbourhood Services         1.4971         Repairs, alterations and maintenance         Image: Compliance           ISI COMPLIANCE LIMITED         2007829         2506/2701         4.359.25 Neighbourhood Services         1.4971         Repairs, alterations and maintenance         Image: Compliance         Image: Compliance         1.452.07           ISI COMPLIANCE LIMITED         200767021         2.15.57         Adults Care and Health and Strategit Cormissioning         S136         Repairs, alterations and maintenance         Image: Compliance				,	0			
NBL COMPLIANCE LIMITED         2008/S32         20/5/201         6.74 73 [heighbourhood Services         1.497.1         Repair, alterations and maintenance           SEL COMPLIANCE LIMITED         2007/S02         2.515 47 [heighbourhood Services         1.497.2         Repairs, alterations and maintenance            SEL COMPLIANCE LIMITED         2007/S021         2.155 47 [heighbourhood Services         1.497.2         Repairs, alterations and maintenance            SEL COMPLIANCE LIMITED         2007/S021         2.355 72 [Aultis Care and Health and Strategic Commissioning         5513         Repairs, alterations and maintenance            VIVOS GANF (TINC)         2007/S021         1.255 Adultis Care and Health and Strategic Commissioning         5513         Repairs, alterations and maintenance            VIVOS GANF (TINC)         2007/S021         1.405/S021         1.255 Nathitis Care and Health and Strategic Commissioning         5511         Physical Support         Nathitis Alterations            VIVOS GANE (TINC)         2007/S021         1.405/S021         4.55 00 Ninghbourhood Services         1.495         Grant Maintenance             VIXOS GANE (TINC FINANCES         2007/S021         4.55 00 Ninghbourhood Services         1.390         Repairs, alterations and maintenance            VIXOS GANE (TINC FINANCES				,	0			
H3L COMPLIANCE LIMITED         2078730         2359.25         Neighbourhood Services         1.4972         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         207797021         2.156.47         Neighbourhood Services         1.4972         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         20074721         120.57021         793.40 Adults Care and Health and Strategic Commissioning         S6136         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         2007421         120.57021         793.40 Adults Care and Health and Strategic Commissioning         S6136         Repairs, alterations and maintenance           HYDROSCAND LIMITED         2007424         20075021         121.54         Neighbourhood Services         L4978         Grounds Maintenance           LOAG         2077442         20075021         43.510         Neighbourhood Services         L4976         Grounds Maintenance           LOAG         2077447         20075021         43.500         Neighbourhood Services         L990         Grounds Maintenance           LOAG         2077471         20075021         45.500         Neighbourhood Services         L990         Grant & Subscriptions           LOAG         2077479         20075021         45.5000         Neighbourhood Services         L390         R					0			
HSL COMPLIANCE LIMITED         2077930         207802         20.56 AT Neighbourhood Services         1974         Repairs, alterations and maintenance           HSL COMPLIANCE LIMITED         2074321         18/57 Adults Care and Health and Strategic Commissioning         58136         Repairs, alterations and maintenance           HUWS GRAY FITLOCK LIMITED         207822         11/05/2021         121.54         Neighbourhood Services         16978         Grounds Maintenance           HUWS GRAY FITLOCK LIMITED         207842         42/05/2021         33.00         Neighbourhood Services         16978         Grounds Maintenance           HUMS GRAY FITLOCK LIMITED         207847         04/05/2021         44.391.75         Adults Care and Health and Strategic Commissioning         SG11         Physical Support-Older Poople (65+)           ICAME (GB) LIMITED         207841         04/05/2021         44.500         Neighbourhood Services         L4950         Grants Asbuccriptions           IDNA GENTICS LIMITED /LA ANGLA DNA SERVICES         207397         05/05/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDNA GENTICS LIMITED         2074307         05/05/2021         4.5500         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDNA GENTICS LIMITED         207								
HSL COMPLIANCE LUMITED         2077472         18/02/2021         815.57         Adults Care and Health and Strategic Commissioning         651.60         Repairs, alterations and maintenance         Image           BSL COMPLIANCE LUMITED         *001         207327         11/04/021         121.54         Neighbourhood Services         4978         Grounds Maintenance         Image           BSL COMPLIANCE LUMITED         2073441         24/05/2021         45.30         Neighbourhood Services         4020         Equipment, Furnturace & Materials           I CARE(GB) LIMITED         2073441         24/05/2021         46.391.75         Adults Care and Health and Strategic Commissioning         Solill         Physical Support - Older People (55+)           I CARE(GB) LIMITED         2073471         04/05/2021         46.391.75         Neighbourhood Services         L14950         Grants & Subscriptions           I DAR GENTICS LIMITED T/A ANGLA DNA SERVICES         2073791         90/05/2021         3.75         Neighbourhood Services         L1300         Repairs, alterations and maintenance         Image         Neighbourhood Services         L1300         Repairs, alterations and maintenance         Image         Neighbourhood Services         L1300         Repairs, alterations and maintenance         Image         Neighbourhood Services         L1305         Legit Service Providion         Neighbourh	HSL COMPLIANCE LIMITED	2077990	20/05/2021	2,156.47		L4974	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD         '001         2073227         1105/2021         121.54 Neghbourhood Services         L478         Grounds Maintenance         Intention           NYDROSCAND LIMITED         2073471         0.40/52/2021         35.00         Neighbourhood Services         14020         Equipment, Furniture & Materials         Intention           LCAKE(GR) LIMITED         2073471         0.40/52/2021         455.00         Neighbourhood Services         L490         Grants & Subscriptions           LINA GENETICS LIMITED T/A ANGLIA DNA SERVICES         2073491         2.60/52/2021         435.00         Neighbourhood Services         L3190         Repairs, alterations and maintenance           LIDS HEATING SPARES         2073797         0.50/57/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HEATING SPARES         2073797         0.70/57/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           INAP CENTRE LIMITED         2074507         0.70/57/2021         7.560.00         Children, Families & Education         E7080         Care Provision           INA PARTNESHIP WTH LIMITED         2074506         6/6/5/2021         1.60.00         Children, Families & Education         E7080         Care Provision	HSL COMPLIANCE LIMITED	2077472	18/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HYDBOCXAND LMITED         207843         24/05/2021         35.00 Neighbourhood Services         14020         Equipment, Furniture & Materials         editabact           LCARE(GB) LIMITED         2073471         04/05/2021         46,391.75         Adults Care and Health and Strategic Commissioning         56111         Physica Subscriptions         editabact           LCAM         2076816         14/05/2021         455.00         Neighbourhood Services         L495         Grants & Subscriptions         editabact           LDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES         2073979         05/05/2021         33.50         Neighbourhood Services         L3190         Repairs, alterations and maintenance         editabact           LDS HEATING SPARES         2073979         05/05/2021         35.55         Neighbourhood Services         L3190         Repairs, alterations and maintenance         editabact           LDS HEATING SPARES         2074307         07/05/2021         7,560.00         Children, Families & Education         E7080         Care Provision         editabact         editabaact         editabact         edita	HSL COMPLIANCE LIMITED	2080839	28/05/2021	793.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ICARE[GB] LIMITED         2076710         46.391.75 Adults Care and Health and Strategic Commissioning         SE11         Physical Support - Older People (65+)           ICCM         2076816         14/05/2021         45.500         Neighbourhood Services         L4930         Legas Subscriptions         I           IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES         2073971         20/52/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HEATINS SPARES         2073797         05/5/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HEATINS SPARES         2073797         05/5/2021         4.5500.00         Children, Families & Education         E7080         Care Provision           IMAP CENTRE LIMITED         2074037         07/5/2021         1,600.00         Children, Families & Education         E7080         Care Provision           INVARCENTRE LIMITED         2074049         66/05/2021         1,600.00         Children, Families & Education         E7036         Care Provision           INVARCENTRE LIMITED         2077491         1/5/2021         1,620.00         Children, Families & Education         E7036         Care Provision           INVERSHEW WTH LIMITED         2077491         1/5/2021	HUWS GRAY FITLOCK LTD *001	2075227	11/05/2021	121.54	Neighbourhood Services	L4978	Grounds Maintenance	
LCM         207681         14/05/2021         455.00         Neighbourhood Services         L4950         Grants & Subscriptions           IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES         2079491         26/05/2021         148.00         law & Governance (Monitoring Officer)         A1305         Legal regarins, alterations and maintenance           IDS HEATING SPARES         207379         05/05/2021         3:75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HEATING SPARES         207379         05/05/2021         2:575         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HEATING SPARES         2073407         07/05/2021         4:590.00         Children, Families & Education         E7080         Care Provision           IMAGRATION ADVICE SERVICE LIMITED         2074307         07/05/2021         1:600.00         Children, Families & Education         E7080         Care Provision           INAGUSYE TECHNOLOCY LTD         2077192         17/05/2021         1:487.50         Regeneration & P1080         Care Provision           INFORM CPI LIMITED         2077193         17/05/2021         1:487.50         Regeneration & E1090         Equire provision           INFORM CPI LIMITED         2076097         13/05/2021         520.00	HYDROSCAND LIMITED	2078464	24/05/2021	35.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES         2079491         26/05/2021         148.00         Law & Governance (Monitoring Officer)         A1305         Legal Service Provider           IDS HATING SPARES         2073797         05/05/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HATING SPARES         2073797         05/05/2021         3.75         Neighbourhood Services         L3190         Repairs, alterations and maintenance           IDS HATING SPARES         2073807         07/05/2021         4.500.00         Children, Families & Education         E7080         Care Provision           IMAP CENTRE LIMITED         2074050         06/05/2021         1.600.00         Children, Families & Education         E7080         Care Provision           IN PARTNERSHP WITH LIMITED         2077492         1/05/2021         1.487.50         Regeneration & Place         B7000         Consultants           NCLUSIVE TECHNOLOGY LTD         2077491         1/05/2021         5.906.22         Advites Care Provision         Equal Service Limitre & Materials           INFORM CPI LIMITED         2077491         1/05/2021         5.00.00         Resources         F5080         Communications & Computing           INFORM CPI LIMITED         2076097         1/05/2021         15.00.	I CARE(GB) LIMITED	2073471	04/05/2021	46,391.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
IDS HEATING SPARES207379705/05/20213.75Neighbourhood Services13190Repairs, alterations and maintenanceIDS HEATING SPARES207379705/05/20212.5.75Neighbourhood Services13190Repairs, alterations and maintenanceIDS HEATING SPARES20730705/05/20212.5.75Neighbourhood Services13190Repairs, alterations and maintenanceIMAP CENTRE LIMITED207430707/05/20217.560.00Children, Families & EducationE7080Care ProvisionIMMIGRATION ADVICE SERVICE LIMITED207430707/05/20211.480.00Children, Families & EducationE7080ConsultantsINCUSIVE TECHNOLOGV ITD207719217/05/20211.487.50Regeneration & Place87000ConsultantsINCUSIVE TECHNOLOGV ITD207747418/05/202150.50.20Children, Families & EducationE6090Equipment, Furnitre & MaterialsINDEPENDENCE SUPPORT INITED207709713/05/202115.20.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202115.00.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202115.00.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202115.00.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202115.00.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED2076097 <td>ICCM</td> <td>2076816</td> <td>14/05/2021</td> <td>455.00</td> <td>Neighbourhood Services</td> <td>L4950</td> <td>Grants &amp; Subscriptions</td> <td></td>	ICCM	2076816	14/05/2021	455.00	Neighbourhood Services	L4950	Grants & Subscriptions	
IDS HEATING SPARES207379705/05/202125.75Neighbourhood ServicesL3190Repairs, alterations and maintenanceIMAP CENTRE LIMITED207430707/05/20214,550.00Children, Families & EducationE7080Care ProvisionIMAP CENTRE LIMITED207430707/05/20217,550.00Children, Families & EducationE7080Care ProvisionIMMIGRATION ADVICE SERVICE LIMITED207406906/05/20211,600.00Children, Families & EducationE7036Care ProvisionIN PARTNERSHIP WITH LIMITED2071421/05/20211,487.50Regeneration & PlaceB7000Consulpment, Furniture & MaterialsINCLUSIVE TECHNOLOGY LTD20774311/05/202195,996.72Adults Care and Health and Strategic CommissioningS6004Care ProvisionINFORM CPI LIMITED207609713/05/202195,996.72Adults Care and Health and Strategic CommissioningS6004Care ProvisionINFORM CPI LIMITED207609713/05/202115,200.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED <td>IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES</td> <td>2079491</td> <td>26/05/2021</td> <td>148.00</td> <td>Law &amp; Governance (Monitoring Officer)</td> <td>A1305</td> <td>Legal Service Provider</td> <td></td>	IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	2079491	26/05/2021	148.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IMAP CENTRE LIMITED         2074307         07/05/2021         4,590.00         Children, Families & Education         E7080         Care Provision           IMAP CENTRE LIMITED         2074307         07/05/2021         7,560.00         Children, Families & Education         E7080         Care Provision         Image           IMMIGRATION ADVICE SERVICE LIMITED         2074069         66/05/2021         1,600.00         Children, Families & Education         E7080         Care Provision         Image           IN PARTNERSHIP WITH LIMITED         2077192         17/05/2021         1,487.50         Regeneration & Place         B7000         Consultants         Image         Image         Equipment, Furniture & Materials         Image         Image         Equipment, Furniture & Materials         Image         Image         Equipment, Furniture & Materials         Image         Image         Image         Equipment, Furniture & Materials         Image         Image<	IDS HEATING SPARES	2073797	05/05/2021	3.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED         2074307         07/05/2021         7,560.00         Children, Families & Education         E7080         Care Provision           IMMIGRATION ADVICE SERVICE LIMITED         2074069         06/05/2021         1,600.00         Children, Families & Education         E7036         Care Provision         Immodeling           INPARTNERSHP WTH UMITED         2077192         17/05/2021         1,487.50         Regeneration & Place         B7000         Consultants           INCLUSIVE TECHNOLOGY LTD         2077474         18/05/2021         502.50         Children, Families & Education         E6090         Equipment, Furniture & Materials           INFORM CPI LIMITED         2077697         13/05/2021         55,996.72         Adults Care and Health and Strategic Commissioning         S6004         Care Provision           INFORM CPI LIMITED         2076097         13/05/2021         250.00         Resources         F5080         Communications & Computing           INFORM CPI LIMITED         2076097         13/05/2021         125.00         Resources         F5080         Communications & Computing           INFORM CPI LIMITED         2076097         13/05/2021         125.00         Resources         F5080         Communications & Computing           INFORM CPI LIMITED         2076097         13/05/2021	IDS HEATING SPARES	2073797	05/05/2021	25.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IMMIGRATION ADVICE SERVICE LIMITED         2074069         06/05/2021         1,600.00         Children, Families & Education         E7036         Care Provision           IN PARTNERSHIP WITH LIMITED         2077132         17/05/2021         1,487.50         Regeneration & Place         B7000         Consultants         Immediate         Immediat         Immediate         Immediate	IMAP CENTRE LIMITED	2074307	07/05/2021	4,590.00	Children, Families & Education	E7080	Care Provision	
IN PARTNERSHIP WITH LIMITED207719217/05/20211,487.50Regeneration & PlaceB7000ConsultantsINCLUSVE TECHNOLOGY LTD20774418/05/2021502.50Children, Families & EducationE6090Equipment, Furniture & MaterialsINDEPNENDENCE SUPPORT LIMITED207719317/05/202195,996.72Adults Care and Health and Strategic Commissioning66004Care ProvisionCare ProvisionINFORM CPI LIMITED207609713/05/202115,200.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202115.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202195.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00<	IMAP CENTRE LIMITED	2074307	07/05/2021	7,560.00	Children, Families & Education	E7080	Care Provision	
INCLUSIVE TECHNOLOGY LTD207747418/05/2021502.50Children, Families & EducationE6090Equipment, Furniture & MaterialsINDEPENDENCE SUPPORT LIMITED207719317/05/202195,996.72Adults Care and Health and Strategic Commissioning\$6004Care ProvisionINFORM CPI LIMITED207609713/05/202115,200.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021250.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202195.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/20217,500.00ResourcesF5080Communications & ComputingINFORM	IMMIGRATION ADVICE SERVICE LIMITED	2074069	06/05/2021	1,600.00	Children, Families & Education	E7036	Care Provision	
INDEPENDENCE SUPPORT LIMITED207719317/05/202195,996.72Adults Care and Health and Strategic CommissioningS6004Care ProvisionINFORM CPI LIMITED207609713/05/202115,200.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021250.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & Co	IN PARTNERSHIP WITH LIMITED	2077192	17/05/2021	1,487.50	Regeneration & Place	B7000	Consultants	
INFORM CPI LIMITED207609713/05/202115/200.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021250.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED208084027/05/20217,500.00ResourcesF5080Communications & ComputingINTAL WASHROOM	INCLUSIVE TECHNOLOGY LTD	2077474	18/05/2021	502.50	Children, Families & Education	E6090	Equipment, Furniture & Materials	
INFORM CPI LIMITED207609713/05/2021250.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202195.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207408807/05/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE207430807/05/202134.66Neighbourhood ServicesL4950Equipment, Furniture & MaterialsINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care ProvisionINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care Provision	INDEPENDENCE SUPPORT LIMITED	2077193	17/05/2021	95,996.72	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED207609713/05/2021150.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202195.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED208053027/05/20217,500.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED208053027/05/20217,500.00ResourcesF5080Communications & ComputingINTIAL WASHROOM HYGIENE207430807/05/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINTIAL WASHROOM HYGIENE207430807/05/202134.66Neighbourhood ServicesL4950Equipment, Furniture & MaterialsINSPIRE CHILDRENS SERVICE208084428/05/20218,391.54Children, Families & EducationE7080Care ProvisionINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care Provision	INFORM CPI LIMITED	2076097	13/05/2021	15,200.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED207609713/05/2021125.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/202195.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED20805027/05/20217,500.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED20805027/05/20217,500.00ResourcesF5080Communications & ComputingINITIAL WASHROOM HYGIENE207430807/05/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE207430807/05/202134.66Neighbourhood ServicesL4950Equipment, Furniture & MaterialsINSPIRE CHILDRENS SERVICE208084428/05/20218,391.54Children, Families & EducationE7080Care ProvisionINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care Provision	INFORM CPI LIMITED			250.00	Resources		Communications & Computing	
INFORM CPI LIMITED207609713/05/202195.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED207609713/05/2021-2,675.00ResourcesF5080Communications & ComputingINFORM CPI LIMITED208053027/05/20217,500.00ResourcesF5080Communications & ComputingINITIAL WASHROOM HYGIENE207430807/05/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE207430807/05/202134.66Neighbourhood ServicesL4950Equipment, Furniture & MaterialsINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care ProvisionINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care Provision	INFORM CPI LIMITED	2076097	13/05/2021	150.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED         2076097         13/05/2021         -2,675.00         Resources         F5080         Communications & Computing           INFORM CPI LIMITED         2080530         27/05/2021         7,500.00         Resources         F5080         Communications & Computing           INITIAL WASHROOM HYGIENE         2074308         07/05/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials           INITIAL WASHROOM HYGIENE         2074308         07/05/2021         34.66         Neighbourhood Services         L4950         Equipment, Furniture & Materials           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         8,391.54         Children, Families & Education         E7080         Care Provision           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         -1,673.68         Children, Families & Education         E7080         Care Provision	INFORM CPI LIMITED	2076097		125.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED208053027/05/20217,500.00ResourcesF5080Communications & ComputingINITIAL WASHROOM HYGIENE207430807/05/2021224.55Neighbourhood ServicesL3030Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE207430807/05/202134.66Neighbourhood ServicesL4950Equipment, Furniture & MaterialsINITIAL WASHROOM HYGIENE208084428/05/202134.66Neighbourhood ServicesL4950Equipment, Furniture & MaterialsINSPIRE CHILDRENS SERVICE208084428/05/20218,391.54Children, Families & EducationE7080Care ProvisionINSPIRE CHILDRENS SERVICE208084428/05/2021-1,673.68Children, Families & EducationE7080Care Provision				95.00	Resources		Communications & Computing	
INITIAL WASHROOM HYGIENE         2074308         07/05/2021         224.55         Neighbourhood Services         L3030         Equipment, Furniture & Materials           INITIAL WASHROOM HYGIENE         2074308         07/05/2021         34.66         Neighbourhood Services         L4950         Equipment, Furniture & Materials           INITIAL WASHROOM HYGIENE         2080844         28/05/2021         34.66         Neighbourhood Services         L4950         Equipment, Furniture & Materials           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         8,391.54         Children, Families & Education         E7080         Care Provision           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         -1,673.68         Children, Families & Education         E7080         Care Provision				,			Communications & Computing	
INITIAL WASHROOM HYGIENE         2074308         07/05/2021         34.66         Neighbourhood Services         L4950         Equipment, Furniture & Materials           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         8,391.54         Children, Families & Education         E7080         Care Provision           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         -1,673.68         Children, Families & Education         E7080         Care Provision	INFORM CPI LIMITED	2080530	27/05/2021	7,500.00	Resources	F5080	Communications & Computing	
INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         8,391.54         Children, Families & Education         E7080         Care Provision           INSPIRE CHILDRENS SERVICE         2080844         28/05/2021         -1,673.68         Children, Families & Education         E7080         Care Provision				224.55	Neighbourhood Services		Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE 2080844 28/05/2021 -1,673.68 Children, Families & Education E7080 Care Provision				34.66	Neighbourhood Services		Equipment, Furniture & Materials	
				-,				
INSPIRING SCIENCE 2075232 11/05/2021 1,139.26 [children, Families & Education E2940 IR35				,	,			
	INSPIRING SCIENCE	2075232	11/05/2021	1,139.26	Children, Families & Education	E2940	IR35	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSPIRING SCIENCE	2080845 28/05/2021	1,851.34		E2940	IR35	
INSTITUTE FOR VOLUNTARY ACTION RESEARCH	2076099 13/05/2021	1,000.00	Covid	H4153	Grants to Voluntary Organisations	
INSTITUTE TRADING STANDARDS ASSOCIATION	2080846 28/05/2021	942.00	Neighbourhood Services	H3200	Payments to Other Agencies	
INVOLVE NORTHWEST	2077196 17/05/2021	80,140.33	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2075233 11/05/2021	80.00	Children, Families & Education	E3010	Training Expenses	
INVOLVE NORTHWEST	2076102 13/05/2021	7,866.66	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2073476 04/05/2021	4,975.00	Covid	H4100	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2077492 18/05/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2074309 07/05/2021	176,714.91	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2076102 13/05/2021	3,500.00	Covid	H4153	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2077492 18/05/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2077492 18/05/2021	59,760.08		P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2080533 27/05/2021	48.75		H2110	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2079495 26/05/2021		Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2079495 26/05/2021		Neighbourhood Services	H2910	Equipment, Furniture & Materials	
IRBY CRICKET CLUB	2076821 14/05/2021	3,359.00		H4100	Grants to Voluntary Organisations	
IRBY PRIMARY PRE-SCHOOL	2080847 28/05/2021	2,625.48		E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2080847 28/05/2021	3,484.18	,	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2076822 14/05/2021	750.00		H4100	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2073800 05/05/2021	264.00		A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2077197 17/05/2021	105.00	,	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2077495 18/05/2021	30.00		E6150	Training Expenses	
J C PLUMBING & HEATING SERVICES	2080850 28/05/2021		RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2078222 21/05/2021		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J F C GREASBY	231708 24/05/2021	1,278.00		00000	Debtors - Other Entities and Individuals	
J G DODD BATHROOMS	2074310 07/05/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2074310 07/05/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2076825 14/05/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	_
J G DODD BATHROOMS	2076825 14/05/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	_
J G DODD BATHROOMS	2078223 21/05/2021	490.00	5 1 1	C4114	Expenditure on Capital Grants	_
	2078223 21/05/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2080851 28/05/2021 2080851 28/05/2021		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		1,042.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS J G DODD BATHROOMS	2080851 28/05/2021 2080851 28/05/2021		RE Housing & Community Safety RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2078466 24/05/2021		Children, Families & Education	E9967	Grants & Subscriptions	
J P LENNARD LTD	2077199 17/05/2021	34.50	,	L5410	Equipment, Furniture & Materials	-
J&K TRAVEL LIMITED	2076108 13/05/2021	1,035.64	0	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2078763 25/05/2021	1,294.55	,	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2073801 05/05/2021	1,294.55	,	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2077755 19/05/2021	1,294.55	,	E5731	School Transport - Special	-
J.A. JONES & SONS	2078224 21/05/2021	,	RE Environment & Regulation	C5435	Contractors - Main	1
J.A. JONES & SONS	2078224 21/05/2021		RE Environment & Regulation	C5435	Contractors - Main	1
J.A. JONES & SONS	2078224 21/05/2021		RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2078224 21/05/2021		RE Environment & Regulation	C5435	Contractors - Main	1
JACKSON (FIRE & SECURITY) UK LIMITED	2074311 07/05/2021		Neighbourhood Services	D3504	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077756 19/05/2021		Neighbourhood Services	D3523	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2078225 21/05/2021	375.00	0	E1200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2074311 07/05/2021	147.00		E2510	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2074072 06/05/2021	113.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077498 18/05/2021	353.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077498 18/05/2021	186.50	Children, Families & Education	E5620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2080534 27/05/2021	145.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077756 19/05/2021	786.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077756 19/05/2021	301.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2074311 07/05/2021	72.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077993 20/05/2021	6.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
			Neighbourhood Services	L5410	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2080852	28/05/2021	832.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2076110	13/05/2021	600.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2075237	11/05/2021	276.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2075237	11/05/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2075237	11/05/2021	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2080854	28/05/2021	245.18	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2076827	14/05/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	533.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2077758	19/05/2021	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES LATHAM T/A JKDOG ASSESSORS	2076120	13/05/2021	190.00	Children, Families & Education	E7042	Training Expenses	
JANE JONES CHILDMINDER	2080857	28/05/2021	191.88	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2080857	28/05/2021	159.90	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2080859	28/05/2021	165.75	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2080860	28/05/2021	489.06	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2080856	28/05/2021	319.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2080856	28/05/2021	106.60	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2075240	11/05/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	2077201	17/05/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2074074	06/05/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JCT CONSULTANCY LIMITED	2074698	10/05/2021	345.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
JEAN P MILLER	2073805	05/05/2021	1,100.00	Children, Families & Education	E7042	Hired or Contracted services	
JILLS CHILDMINDING-JILL LOFTUS	2080869	28/05/2021	260.83	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2080870	28/05/2021	319.80	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2080870	28/05/2021	159.90	Children, Families & Education	E1170	Services	
JMCD CONSULTANTS	2077997	20/05/2021	10,000.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
JOANNE CARR - CHILDMINDING	2080874	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2077765	19/05/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2077765	19/05/2021	1,450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2077765	19/05/2021	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2077765	19/05/2021	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCCOURT	2078767	25/05/2021	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN RICHARD	2080535	27/05/2021	8.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2080535	27/05/2021	15.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2080535	27/05/2021	25.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN SKEETE T/A SCWF PROPERTY & INVESTMENTS	2076178	13/05/2021	200.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
JOHNSON AND BOON LIMITED	2078235	21/05/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
JOHNSON AND BOON LIMITED	2078473	24/05/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
JOHNSON AND BOON LIMITED	2078473	24/05/2021	350.00		A1309	Legal Service Provider	
JONATHAN TAYLOR	2077508	18/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2077508	18/05/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2077769	19/05/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2077769	19/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2080872	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2080872	28/05/2021	106.60	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2076841	14/05/2021	502.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2076841	14/05/2021	2,000.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2073811	05/05/2021	52.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2075587	12/05/2021	46.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2078236	21/05/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2077771	19/05/2021	215.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2077773	19/05/2021	220.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2077207	17/05/2021	220.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
JULIA BRADSHAW	2080880	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2080881	28/05/2021	773.50	Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	2074318	07/05/2021	148,161.25 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	ITECOVERABLE VAT
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2074318	28/05/2021	202.80 Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2080882	28/03/2021	202.80 Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WILDE	2080883	28/05/2021	479.70 Children, Families & Education	E1170 E1170	Services	
			,			
JUST CARES CHILDMINDING-JUDITH WYLDE	2080883	28/05/2021	159.90 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080884	28/05/2021	2,028.00 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080885	28/05/2021	608.40 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080884	28/05/2021	4,455.88 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080885	28/05/2021	4,238.52 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080884	28/05/2021	1,901.90 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080885	28/05/2021	3,477.76 Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2074319	07/05/2021	4,059.00 Children, Families & Education	E3010	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2074727	10/05/2021	30,942.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2075243	11/05/2021	3,583.37 Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2077775	19/05/2021	530.00 Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2076200	13/05/2021	72.00 Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2078240	21/05/2021	107.99 Children, Families & Education	E7052	16 Plus Non Accommodation	
KAROLINA MARTIN LIMITED	2076207	13/05/2021	2,000.00 Children, Families & Education	E7042	Training Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2080887	28/05/2021	543.66 Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2080888	28/05/2021	2,760.00 Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2080889	28/05/2021	652.08 Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2075247	11/05/2021	7,540.32 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2075247	11/05/2021	10,972.92 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2075247	11/05/2021	235.64 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2073818	05/05/2021	1,699.62 Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2073818	05/05/2021	1,486.03 Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2078006	20/05/2021	1,322.20 Sport & Recreation	C8210	Contractors - Main	
KDE LIMITED	2074320	07/05/2021	288.11 Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	171.12 Regeneration & Place	D3130	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	88.53 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	55.53 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2080890	28/05/2021	47.14 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2075593	12/05/2021	250.74 Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2074743	10/05/2021	455.68 Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2076223	13/05/2021	176.61 Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2080538	27/05/2021	1,593.98 Children, Families & Education	E2050	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	187.90 Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2080538	27/05/2021	189.04 Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	221.40 Children, Families & Education	E2090	Repairs, alterations and maintenance	
KDE LIMITED	2076223	13/05/2021	514.91 Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	57.31 Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	112.04 Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	59.16 Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2078776	25/05/2021	43.92 Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2074743	10/05/2021	2,859.22 Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2078776	25/05/2021	69.84 Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	413.95 Children, Families & Education	E2450	Grounds Maintenance	
KDE LIMITED	2073818	05/05/2021	1,153.42 Children, Families & Education	E2480	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	50.00 Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	44.46 Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2080890	28/05/2021	160.08 Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	39.62 Children, Families & Education	E5540	Repairs, alterations and maintenance	1
KDE LIMITED	2078006	20/05/2021	186.61 Children, Families & Education	E5620	Repairs, alterations and maintenance	ł
KDE LIMITED	2078776	25/05/2021	38.14 Children, Families & Education	E5620	Repairs, alterations and maintenance	1
KDE LIMITED	2076223	13/05/2021	62.39 Children, Families & Education	E9600	Repairs, alterations and maintenance	ł
KDE LIMITED	2078006	20/05/2021	372.00 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	501.94 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2073818		644.02 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
	2073010	55/05/2021	077.02 Neighbourhood Jei Nices	13100	nepano, arciaciono ana maintenance	1

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2074320	07/05/2021	3,397.45 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	92.12 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2078776	25/05/2021	994.11 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2080538	27/05/2021	187.26 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2080538	27/05/2021	492.62 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2076223	13/05/2021	18,396.22 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	208.07 Neighbourhood Services	L4972	Fixtures & Fittings	
KDE LIMITED	2078006	20/05/2021	101.33 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2074320	07/05/2021	189.06 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	29.80 Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	503.05 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	259.30 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2077776	19/05/2021	372.42 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2080890	28/05/2021	475.55 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KEIM MINERAL PAINTS LIMITED	2077513	18/05/2021	106.75 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
KENDRA ENERGY SOLUTIONS LIMITED	2079740	26/05/2021	430.00 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	2074321	07/05/2021	44.00 Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENT COUNTY COUNCIL	2078777	25/05/2021	350.00 Children, Families & Education	E5710	Printing, Stationery & General Office Expenses	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,778.24 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	1,819.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249 2075251	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021 11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning 2,316.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,310.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,310.00 Adults Care and Health and Strategic Commissioning 2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,310.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning 2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250		2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	20,0200	, -5, 2021	, ere present en e en e mand and ardregie commissioning	1	,	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2.244.00		S6132	Physical Support - Older People (65+)	Incoverable VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,244.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,316.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	1,122.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,324.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,316.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,244.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	/	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,324.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	-581.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	-581.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	240.43		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	496.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/03/2021	2,324.00		S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	72,160.00		S6135	Social Support - Asylum Seeker Support Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	3,280.00		S6135	Physical Support - Older People (65+)	
KESLAW LIWITED FOUR SEASONS HEALTH CARE	2075230	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
KESLAW LIWITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/03/2021	2,3244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/03/2021	2,324.00		S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/03/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/03/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075232	11/03/2021	2,316.00		S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,324.00		S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075230	11/05/2021	2,324.00		S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	10 00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075251	11/05/2021	2,316.00		S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075249	11/05/2021	2,324.00		S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2075250	11/05/2021	2,324.00		S6167	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2075253	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
KEYCHANGE CHARITY	2075253	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
KEYCHANGE CHARITY	2075253	11/05/2021	1,116.00		S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2075253	11/05/2021	1,936.00		S6142	Physical Support - Older People (65+)	1
KEYCHANGE CHARITY	2075253	11/05/2021	622.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
KEYCHANGE CHARITY	2075253	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
KEYCHANGE CHARITY	2075253	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KEYCHANGE CHARITY	2075253	11/05/2021	484.00		S6167	Mental Health Support - Older People (65+)	1
KEYS PCE LIMITED	2078478	24/05/2021	16,486.80	Children, Families & Education	E7080	Care Provision	1
KEYS PCE LIMITED	2080892	28/05/2021	23,635.71		E7080	Care Provision	1
KEYVENTURE LIMITED	2075254	11/05/2021	9,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
KIDS PLANET DAY NURSERIES LIMITED	2080894	28/05/2021	1,419.60		E1170	Services	1
KIDS PLANET DAY NURSERIES LIMITED	2080894	28/05/2021	3,244.80	Children, Families & Education	E1170	Services	1
KIDS PLANET DAY NURSERIES LIMITED	2080895	28/05/2021	7,399.13	Children, Families & Education	E1170	Services	1
KIDS PLANET DAY NURSERIES LIMITED	2080894	28/03/2021	11,626.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2080895			Children, Families & Education	E1170	Services	1
	2000034	20/03/2021	3,237.35			SCI VICES	I

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	2080895	28/05/2021	8,921.77		E1170	Services	
KIELY BROS LIMITED	2078778	25/05/2021	44,688.04	Transformation and Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2077517	18/05/2021	56.00		H2110	Equipment, Furniture & Materials	
KIM CLEGG	2080896	28/05/2021	202.80	Children, Families & Education	E1170	Services	
KIM CLEGG	2080896	28/05/2021	93.28	,	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	,	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00		S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00		S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00		S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00		S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00		S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00		S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00		S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	469.28		S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00		S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,510.00		S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/03/2021	938.56		S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255 2074085	06/05/2021	2,076.00		X7105	Car Leasing	29.50
KINTO UK LIMITED	2074085	06/05/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2074085	06/05/2021	365.25		X7105	-	29.50
					X7105 X7105	Car Leasing	49.75
KINTO UK LIMITED	2080542	27/05/2021	577.22	Resources		Car Leasing	
KINTO UK LIMITED	2080542	27/05/2021	365.25		X7105	Car Leasing	29.50
	2074085	06/05/2021	365.25		X7105	Car Leasing	29.50
KISIMUL SCHOOL HOLDINGS LIMITED	2075256	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	0	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	84.11	5	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	33.12	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61		E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	,	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KOALA NORTH WEST	2073498	04/05/2021	8,333.33	,	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2076852	14/05/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOREC	2078779	25/05/2021	5,972.40	0	H3131	Equipment, Furniture & Materials	
KYM BRIDGET DAGNALL- CHILDMINDER	2080900	28/05/2021	412.99		E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2080900	28/05/2021	163.02	,	E1170	Services	
LABELS 'N' SIGNS LIMITED	2080543	27/05/2021	740.00	0	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2075257	11/05/2021	310.00	0	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2080902	28/05/2021	1,489.80	Children, Families & Education	E1170	Services	-
LADYBIRD PRE SCHOOL PLAYGROUP	2080902	28/05/2021	980.07		E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2080903	28/05/2021	3,373.35		E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2080903	28/05/2021	2,502.94		E1170	Services	
LAGAN'S FOUNDATION	2074322	07/05/2021	528.00		E6761	Care Provision	
LAGAN'S FOUNDATION	2074322	07/05/2021	834.15		E6761	Care Provision	
LAMBERT SMITH HAMPTON	2076854	14/05/2021	4,000.00		C7267	Consultants Fees	
LAMBERT SMITH HAMPTON	2078483	24/05/2021		Regeneration & Place	D3180	Hired or Contracted services	
LAMBS DECORATING SERVICES	2073820	05/05/2021	,	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
LANA'S LITTLENS - LANA INGHAM	2080904	28/05/2021	319.80	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2078783	25/05/2021	10,588.00	Neighbourhood Services	E5730	Care Provision	
LANCASHIRE PARISH REGISTER SOCIETY	2078008	20/05/2021	45.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	2075258	11/05/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCELYN GLENAVON F C	231686	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LANDSCAPE SUPPLY COMPANY	2078484	24/05/2021	123.19	Neighbourhood Services	L4820	Grounds Maintenance	

Supplier Name	Transaction Nur	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAURA HALSALL	2078485	24/05/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2080906	28/05/2021	489.06	Children, Families & Education	E1170	Services	
LAW COSTING LIMITED	2078010	20/05/2021	2,029.56	Children, Families & Education	E6540	Hired or Contracted services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2080544	27/05/2021	5,560.00	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2077213	17/05/2021	6,653.33	Regeneration & Place	H6080	Expenses	
LAWYERS IN LOCAL GOVERNMENT (LLG)	2079776	26/05/2021	800.00		A1100	Grants & Subscriptions	
LEADING SCHOOLS CONSULTANCY LIMITED	2073502	04/05/2021		Children, Families & Education	E2030	Consultants	
LEARNING POOL LIMITED	2078487	24/05/2021	20,350.00		P1042	APT&C	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2080909	28/05/2021	202.80		E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2080909	28/05/2021		Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2080909	28/05/2021		Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2077779	19/05/2021		Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2077779	19/05/2021	222.99		X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEDRIVE LIMITED T/A ZENITH	2077779	19/05/2021		Resources	X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEDRIVE LIMITED 1/A ZENTIT	2073823	05/05/2021	138.89		X7102 X7105		19.31
						Car Leasing	
LEASEPLAN UK LTD 021490	2073823	05/05/2021		Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2073823	05/05/2021	30.00		X7105	Car Leasing	
LEASEPLAN UK LTD 021490	2074092	06/05/2021	138.89		X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2074092	06/05/2021		Resources	X7105	Car Leasing	25.78
LEASOWE PLAY YOUTH COMMUNITY ASSOCIATION *001	2073824	05/05/2021	2,706.97		H4100	Grants to Voluntary Organisations	_
LEONARD CHESHIRE DISABILITY	2075259	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2075259	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2074325	07/05/2021		Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021	186.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021	318.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2074095	06/05/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2073826	05/05/2021	161.30	Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2073826	05/05/2021	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2073826	05/05/2021	134.88	Resources	X7105	Car Leasing	11.52
LEX AUTOLEASE LTD	2073826	05/05/2021	161.30	Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2074773	10/05/2021	411.93	Resources	X7105	Car Leasing	35.46
LEXTOX	2073507	04/05/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2074096	06/05/2021	185.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2077216	17/05/2021	1.460.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2077523	18/05/2021	84.00		A1305	Legal Service Provider	
LEXTOX	2077780	19/05/2021	860.00		A1305	Legal Service Provider	
LEXTOX	2079795	26/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2075260	11/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2078489	24/05/2021	295.25	· · · · ·	A1305	Legal Service Provider	
LEXTOX	2078012	20/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2078012	20/05/2021		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2078012	06/05/2021		Children, Families & Education	E7025	Care Provision	
LEXION LHT (RODNEY DIVISION)	2074098	06/05/2021		Regeneration & Place	H7180	Grants Paid	
	2073508	04/05/2021					+
LHT (RODNEY DIVISION)	2073508			Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)		04/05/2021	26.60		H7180	Grants Paid	
LHT (RODNEY DIVISION)	2073508	04/05/2021		Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2073508	04/05/2021		Regeneration & Place	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	3,418.72		H4156	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2073510	04/05/2021	17,258.64	· · · · · · · · · · · · · · · · · · ·	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	17,258.64		S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	20,438.88		S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2075261	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2075262	11/05/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2075262	11/05/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2078490	24/05/2021	93,438.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	46 734 15	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2077525	18/05/2021	312.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2076254	13/05/2021	573.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2080912	28/05/2021	243.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2080913	28/05/2021	405.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2080913	28/05/2021	1,304.16		E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2080913	28/05/2021	163.02	,	E1170	Services	
LISA BOWERS CHILDMINDER	2080915	28/05/2021		Children, Families & Education	E1170	Services	
LISA PARTINGTON	2076271	13/05/2021	883.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2080916	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2080917	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2080917	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2080917	28/05/2021	4,232.13	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2080918	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2080918	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2080918	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2080919	28/05/2021	298.87	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHICBMINDING SERVICE - LOCT SHARMAN	2080919	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2080920	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080920	28/03/2021		Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080921 2080921	28/05/2021	1,419.60	Children, Families & Education	E1170 E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080921 2080921	28/05/2021	,	Children, Families & Education	E1170 E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080921 2078250	28/05/2021	,	Children, Families & Education	E1170 E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2078250	21/03/2021		Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2078250				E7034 E7034	Care Provision	
		21/05/2021		Children, Families & Education			
LITTLE LEARNERS NURSERY SCHOOL LTD	2076273 2080922	13/05/2021	125.00	,	E3020	Contributions	
LITTLE LODGE DAY CARE		28/05/2021		Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2080922	28/05/2021	,	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2080922	28/05/2021	2,465.97	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2080923	28/05/2021	319.80	,	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2080924	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2080924	28/05/2021	,	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2080924	28/05/2021	,	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2076274	13/05/2021	125.00	,	E3020	Contributions	
LITTLE ROBINS DAY NURSERY	2080925	28/05/2021	2,433.60	,	E1170	Services	
LITTLE ROBINS DAY NURSERY	2080925	28/05/2021	,	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2080925	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2080926	28/05/2021	405.60		E1170	Services	
LITTLE SCHOOL LIMITED	2080926	28/05/2021	159.90		E1170	Services	
LITTLE SCHOOL LIMITED	2080926	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2080927	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2080927	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2080927	28/05/2021		Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2080928	28/05/2021	,	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2080928	28/05/2021	,	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2080928	28/05/2021		Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL *002	2075264	11/05/2021	,	Regeneration & Place	B7536	Consultants	
LIVERPOOL CITY COUNCIL *002	2079829	26/05/2021		Neighbourhood Services	H2160	Levies	
LIVERPOOL CITY COUNCIL *002	2077528	18/05/2021		Regeneration & Place	H7060	Communications & Computing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2073512	04/05/2021		Regeneration & Place	B8450	Contributions	
LIVERPOOL JOHN MOORES UNIVERSITY	2076868	14/05/2021		Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2080929	28/05/2021	,	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2080929	28/05/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2080929	28/05/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021		Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021	16,800.00	-	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265 2077529	11/05/2021 18/05/2021		Regeneration & Place Regeneration & Place	H6080 H6080	Expenses	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVING AMBITIONS LIMITED	2077218	17/05/2021	1,425.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	2073828	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
LNRS DATA SERVICES LIMITED	2075601	12/05/2021	3,364.00	Regeneration & Place	B8450	Advertising - Employee	
LOCAL SOLUTIONS	2074329	07/05/2021	2,200.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2074329	07/05/2021	141.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2073513	04/05/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2078494	24/05/2021	3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2078494	24/05/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2078494	24/05/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	2080930	28/05/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOBY LOUS LOVELY LUNCHES (LOUISA BLAKE)	2077219	17/05/2021	3,000.00	Covid	H4153	Grants to Voluntary Organisations	
LOOKERS ELLESMERE PORT	2079830	26/05/2021	416.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2076869	14/05/2021	51.41		T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2073515	04/05/2021	4,714.29	-	E7080	Care Provision	
LORIMER FOSTER SERVICES	2078015	20/05/2021	4,871.43		E7080	Care Provision	
LORIMER FOSTER SERVICES	2080932	28/05/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2080933	28/05/2021	149.24	, ,	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2075266	11/05/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LOTUS CARE (ELERISLE COURT) LIMITED	2075266	11/05/2021	600.00		S6121	Learning & Disability Support - Adults (18-64)	1
LOVE WIRRAL MAGAZINE	2073829	05/05/2021	130.00	Covid	H4115	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	2075267	11/05/2021	-423.00		S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2075267	11/05/2021	2.600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2077221	17/05/2021	253.00	5	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2078787	25/05/2021	285.00	Resources	F3000	Equipment, Furniture & Materials	
LUCINDA FRANCE-HAYHURST	2079849	26/05/2021	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LYJON COMPANY LTD	2079849	13/05/2021	64,836.68		C0636	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2070287	28/05/2021	159.90		E1170	Services	-
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2080938	28/03/2021	165.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2080939		6,286.80	,	E1170 E1170	Services	-
LYN'S LITTLE ONES	2080936	28/05/2021 28/05/2021	683.28	Children, Families & Education Children, Families & Education	E1170 E1170	Services	
LYN'S LITTLE ONES	2080938	28/05/2021	10,420.02		E1170 E1170		
			,		E1170 E1170	Services	
LYN'S LITTLE ONES LYRECO UK LIMITED	2080937	28/05/2021	5,890.56 94.83	Children, Families & Education		Services	
	2078253	21/05/2021			A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253 2076876	21/05/2021	356.29 139.81	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
		14/05/2021			A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2074331	07/05/2021	33.60	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	22.52	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	8.00	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	14.00		A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	77.80	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	50.98		E1420	Printing, Stationery & General Office Expenses	
	2076876	14/05/2021	14.65		E1440	Printing, Stationery & General Office Expenses	
	2078253	21/05/2021	131.43	,	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	12.58		E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	4.10		E9960	Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	2078253	21/05/2021	5.50		E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	15.10		E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	170.00	,	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	3.00		E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	-8.33		E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	396.90		F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	-357.21	Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	26.46		F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2076876	14/05/2021	116.59	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	37.80	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2074331	07/05/2021	53.59	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	7.96	Resources	F3000	Equipment, Furniture & Materials	
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Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2074331	07/05/2021	85.00	Resources	F4630	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	213.00		L3250	Printing, Stationery & General Office Expenses	
	2076876	14/05/2021	237.77	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2078253	21/05/2021	56.52	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2076876	14/05/2021	113.04	0	L4956	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2074331	07/05/2021		Neighbourhood Services	L4970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2074351	21/05/2021		Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021		Neighbourhood Services	V1500	General Supplies and Services	
M & P SURVEY EQUIPMENT LIMITED	2078233	18/05/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
M & P SURVEY EQUIPMENT LIMITED	2075603	12/05/2021	50.70	6	V1920	Equipment, Furniture & Materials	
M W TRANSPORT	2076295	13/05/2021	11,052.26	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2078018	20/05/2021	13,843.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2078789	25/05/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2074104	06/05/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2074104	17/05/2021	13,089.73	Children, Families & Education	E5731	School Transport - Secondary	
M&G TRANSPORT & TECHNICAL SERVICES LIMITED	2074804	10/05/2021	592.00	Neighbourhood Services	L2430	General Supplies and Services	
MAGURANSPORT & TECHNICAL SERVICES LIVITED	2074804	25/05/2021	198.00	Children, Families & Education	E3010	Training Expenses	
MACROOFING & CONTRACTING LIMITED	2078790	14/05/2021	89,293.89	Children & Young People	C2113	Contractors - Main	+
MACINTYRE CARE *001	2076879	14/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001 MACINTYRE CARE *001	2075269	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care	+
MACINTYRE CARE *001 MACINTYRE CARE *001	2075269	11/05/2021	-595.40 5,088.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	· · · · ·	+
MACINTYRE CARE *001 MACINTYRE CARE *001	2075269	11/05/2021	5,088.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	+
MACINTYRE CARE *001 MACINTYRE CARE *001	2075269	11/05/2021	5,088.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Sensory Support - Older People (65+)	+
MACINTYRE CARE *001	2075269	11/05/2021	-597.92		S6132		
MACINTYRE CARE *001 MACINTYRE CARE *001	2075269	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Customer and Client - Community Care	
MACINTYRE CARE *001 MACINTYRE CARE *005 (FOR OAKWOOD)	2075269	11/05/2021	5,088.56 -601.20	Adults Care and Health and Strategic Commissioning	S6132 S6121	Learning & Disability Support - Adults (18-64) Customer and Client - Community Care	
MACINITYRE CARE *005 (FOR OAKWOOD) MACINITYRE CARE *005 (FOR OAKWOOD)	2075270		-601.20	Adults Care and Health and Strategic Commissioning			
MACINTYRE CARE *005 (FOR OAKWOOD) MACINTYRE CARE *005 (FOR OAKWOOD)	2075270	11/05/2021 11/05/2021	-423.00	6	S6121 S6121	Customer and Client - Community Care Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD) MACINTYRE CARE *005 (FOR OAKWOOD)	2075270	11/05/2021	5,749.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	2073270	27/05/2021	2,289.24	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING MAGENTA LIVING	2080330	07/05/2021	2,289.24	-	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/03/2021	80.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	39.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	120.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	280.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	+
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	40.00		C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	107.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	41.50	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	72.50	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	135.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	1
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	+
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	40.00		C4114 C4114	Expenditure on Capital Grants	+
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	· · · ·	+
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	+
MAGENTA LIVING MAGENTA LIVING	2074334 2078256	21/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	+
MAGENTA LIVING MAGENTA LIVING	2078256	21/05/2021	108.50	RE Housing & Community Safety RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants	+
MAGENTA LIVING MAGENTA LIVING	2078256	21/05/2021			C4114 C4114		
MAGENTA LIVING MAGENTA LIVING	2078256	21/05/2021 21/05/2021	40.00	RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
		21/05/2021 28/05/2021	100.00	RE Housing & Community Safety	C4114 C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2080943		5,766.23	RE Housing & Community Safety		Expenditure on Capital Grants	
MAGENTA LIVING	2080943	28/05/2021	5,385.31	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2076882	14/05/2021	5,762.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2076882	14/05/2021	3,796.85	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	I

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2076882	14/05/2021	4,245.96 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	Intecoverable VAT
MAGENTA LIVING	2070332	07/05/2021	1,365.00 Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2074334	07/03/2021	682.50 Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING MAGENTA LIVING	2074334	07/05/2021	1,023.75 Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2074334	07/05/2021	682.50 Children, Families & Education	E7080		
MAGENTA LIVING	2074334	05/05/2021	359.23 Regeneration & Place	H6080	Care Provision	
					Expenses	
MAGENTA LIVING	2075272	11/05/2021	552.63 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	369.02 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	487.02 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	365.30 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	336.22 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075608	12/05/2021	466.92 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2076297	13/05/2021	401.83 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077535	18/05/2021	476.02 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077535	18/05/2021	330.60 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077535	18/05/2021	357.76 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	241.32 Regeneration & Place	H6080	Care Provision	
MAGENTA LIVING	2078501	24/05/2021	476.02 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	381.03 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	419.99 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	349.44 Regeneration & Place	H6080	Expenses	1
MAGENTA LIVING	2079867	26/05/2021	362.22 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	207534	18/05/2021	21,990.00 Regeneration & Place	H7180	Grants Paid	
MAKATON VOCABULARY DEVELOPMENT PROJECT	2076298	13/05/2021	100.00 Children, Families & Education	E9902	Training Expenses	
MAKATON VOCABOLART DEVELOPMENT PROJECT	2070238	17/05/2021		S6132		
MARING SPACE MAN COED VM LIMITED	2077224	28/05/2021	4,443.60 Adults Care and Health and Strategic Commissioning 577.70 RE Environment & Regulation	C5079	Physical Support - Adults (18-64) Contractors - Main	
MAN COED VM LIMITED	2080944	28/03/2021	845.76 RE Environment & Regulation		Contractors - Main	
			2	C5300		
MAN COED VM LIMITED	2074336	07/05/2021	270.00 RE Environment & Regulation	C5435	Contractors - Main	
MAN COED VM LIMITED	2074336	07/05/2021	1,000.40 Neighbourhood Services	H3130	Services	
MAN COED VM LIMITED	2074336	07/05/2021	270.00 Neighbourhood Services	H3130	Services	
MAN COED VM LIMITED	2080944	28/05/2021	14,934.38 Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2078020	20/05/2021	36,857.88 Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2080944	28/05/2021	2,332.00 Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2074336	07/05/2021	668.00 Neighbourhood Services	L4973	Grounds Maintenance	
MAN COED VM LIMITED	2077536	18/05/2021	909.50 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2080552	27/05/2021	10,277.85 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2074336	07/05/2021	2,055.00 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2080944	28/05/2021	10,152.92 Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	2079869	26/05/2021	20,078.16 Neighbourhood Services	H2160	Levies	
MANOR CHILDCARE CENTRE	2080945	28/05/2021	1,014.00 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2080945	28/05/2021	3,790.80 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2080945	28/05/2021	2,323.62 Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2075274	11/05/2021	2,327.32 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANUS REVIEW AND CONSULTING LIMITED	2077788	19/05/2021	7,500.00 Adults Care and Health and Strategic Commissioning	S2260	Services	
MAPLES COMMUNITY CARE	2074106	06/05/2021	1,113.28 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2080946	28/05/2021	510.80 Children, Families & Education	E1170	Services	1
MARIGOLD DAY NURSERY LTD	2080940	28/05/2021	5,740.96 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2080947	28/05/2021	3,474.04 Children, Families & Education	E1170	Services	
MARIOLE DATIONER	2080947	28/05/2021	202.80 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2080948	28/03/2021	497.25 Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2080948	28/05/2021	110.50 Children, Families & Education	E1170 E1170		
MARION MOLLINS CHILDMINDER MARTEN WALSH CHERER LIMITED	2080948	28/05/2021 20/05/2021	,		Services Conoral Supplies and Services	
			63.00 Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
MARTLANDS	2080949	28/05/2021	254.90 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	2078027	20/05/2021	106,733.86 Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2080553	27/05/2021	96,187.47 Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2073835	05/05/2021	96,087.72 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2076324	13/05/2021	95,046.57 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

MARTONY LAR HOM SURFAC         10777         11/9/207         2,14.00 Audit Car an essama at trange Commissiong         6112         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/207         2,14.00 Audit Car an essama at trange Commissiong         6132         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/207         2,14.00 Audit Car an essama at trange Commissiong         6132         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/2072         2,14.00 Audit Car an essama at trange Commissiong         6141         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/202         2,31.00 Audit Car an essama at trange Commissiong         6141         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/202         2,31.00 Audit Car an essama at trange Commissiong         6141         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/202         2,31.00 Audit Car an essama at transge Commissiong         6142         Mercay A Caglins Augori. Contr Reps [6:]           MARTONY CAR HOMESURFAC         207777         11/9/202         2,31.00 Audit Car an essama at transge Commissiong         6142         Mercay A Caglins Augori. Contr Reps [6:]	Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAMAQUKA CAMI KAMS LAMITLS - HULGAVY         2216.20         Pack Cam Strange Communities         5812         Merror & Cam Strange Communities         5812         Mero	Laboration of the second se						· · · · P · · ·	
NAMPORYS CARE (NORES) LINUSCOVE         2012 TO 1000 February (1001 - 1000 February (1001			,,.	,				
NAMPORE CARE FORMES LINERGY         2012/17         Phycical Support - Order People (5-1)           NAMPORE CARE FORMES LINERGY         2012/17         11/8/2/202         1.1/8/2/202<				,	6			
NAM TOWE CARE HOMES LIMITED - HILGROW         201277         1105/2002         1,58.00         Addit Care and Health and Strange Commission         Bits12         Phycial Rupport - Gider Progin [6:1]           MARTIONEE CARE HOMES LIMITED - HILGROWC         201277         1105/2002         37.500         Addit Care and Health and Strange Commission         S644         Physical Rupport - Gider Progin [6:5]           MARTIONEE CARE HOMES LIMITED - HILGROWC         201277         1105/2002         2.116.00         Addit Care and Health and Strange Commission         S644         Menory & Cagnitical Support - Gider Progin [6:5]           MARTIONEE CARE HOMES LIMITED - HILGROWC         201277         1105/2002         2.116.00         Addit Care and Health and Strange Commission         S644         Menory & Cagnitical Support - Gider Progin [6:5]           MARTIONEE CARE HOMES LIMITED - HILGROWC         201277         1105/2012         2.016.00         Addit Care and Health and Strange Commission         S614         Menory & Cagnitical Support - Gider Progin [6:1]           MARTIONEE CARE HOMES LIMITED - HILGROWC         201278         1105/2012         2.006.00         Addit Care and Health and Strange Commission         S613         Physical Support - Gider Progin [6:1]           MARTIONEE COURT         201278         1105/2012         2.006.00         Addit Care and Health and Strange Commission         S613         Physical Support - Gider Progin [6:1]				,				
NAMPOUNE CARE FUNDES LUNITOS - INLEGROVE         207277         11/05/201         2.4160         Advant Some Care and Fundes Sources         Final Advances         Final Advance				,				
MARTIONE CARE LINKESS LANTED - INLEGROVE         910727         1105/2021         97300 DAtability Care and Heath and Strategic Commissioning         5541         Physical Suggeot - Older People (56)           MARTIONE CARE FLOMESS LINITED - INLEGROVE         927727         1105/2021         2.316.00 DAtability Care and Heath and Strategic Commissioning         5542         Memory & Cogniton Suggeot - Older People (56)           MARTIONE CARE FLOMESS LINITED - INLEGROVE         207277         1105/2021         2.316.00 DAtability Care and Heath and Strategic Commissioning         5542         Physical Suggeot - Older People (56)           MARTIONE CARE FLOMESS LINITED - INLEGROVE         207277         1105/2021         2.316.00 DAtability Care and Heath and Strategic Commissioning         5513         Physical Suggeot - Older People (56)           MARTIONE COURT         207278         1105/2021         2.07500 DAtability Care and Heath and Strategic Commissioning         5513         Physical Suggeot - Older People (56)           MARTIONE COURT         207278         1105/2021         2.07500 DAtability Care and Heath and Strategic Commissioning         5512         Physical Suggeot - Older People (56)           MARTIONE COURT         207278         1105/2021         2.07500 DAtability Care and Heath and Strategic Commissioning         5512         Physical Suggeot - Older People (56)         Environing         5512         Physical Suggeot - Older People (56)         Environing				,				
MAH 00WIS CARS HOWIS MURTO - HILGROV         307271         11/6/2022         2,16.00 Adats Car and Health and Strangte Commissional         56.42         Merroy K Geginto Sugarot. Older Propie (6-)           MATCHOWIS CARS HOMIS MURTO - HILGROV         307271         11/6/2022         2,36.60 Adats Car and Health and Strangte Commissional         56.12         Merroy K Geginto Sugarot. Older Propie (6-)           MATCHOWIS CARS HOMIS MURTO - HILGROV         207271         11/6/2022         2,36.60 Adats Car and Health and Strangte Commissional         56.91         Merri Adats Sugarot. Older Propie (6-)           MATCHOWIS CARS HOMIS MURTO - HILGROV         207271         11/6/2022         2,06.00 Adats Car and Health and Strangte Commissional         56.91         Merri Adats Sugarot. Older Propie (6-)           MATCHOWIS CARS HOMIS - HILGROV         207271         11/6/2022         2,06.00 Adats Car and Health and Strangte Commissional         56.91         Merri Adats Sugarot. Older Propie (6-)           MATCHOWIS CARS HOMIS - HILGROV         207272         11/6/2022         2,07.60 Adats Car and Health and Strangte Commissional         56.32         Prysical Sugarot. Older Propie (6-)         1           MATCHOWIS COURT         207272         11/6/2022         2,07.60 Adats Car and Health and Strangte Commissional         55.32         Prysical Sugarot. Older Propie (6-)         1           MATCHOWIS COURT         2072721         11/6/2022         2,07				,				
MARLOWES CARE HOMES LIMITS- HILLGROVE         307271         11/05/2021         2.13.6.00         Adults Care and Health and Strating's Commissional         56.424         Merical Net CARE MOMES LIMITS- HILLGROVE         307271         11/05/2021         2.3.6.00         Adults Care and Health and Strating's Commissional         56.147         Merical Wealth Strating Commissional         56.137         Merical Wealth Strating Commissional         56.137         Merical Wealth Strating Commissional         56.138         Merical Wealth Strating Commissional         56.137         Merical Wealth Strating Commissional         56.137         Merical Wealth Strating Commissional         56.137         Merical Wealth Strating Commissional         56.138         Merical Wealth Strating Commissional         56.137         Merical W			,,.				· · · · · ·	
MATLOWEC ALE HOMES UNITED - HULGBOYE         2013771         1/10/7/2012         2.31.6.00 Advits Care and health and StratingE Commissioning         5642         Physical Support - Order People (56-)           MATLOWEC ALE HOMES UNITED - HULGBOYE         20037271         1/10/5/2012         1.2.8.6.00 Advits Care and health and StratingE Commissioning         5648         Physical Support - Order People (56-)           MATLOWEC ALE HOMES UNITED - HULGBOYE         20073271         1/10/5/2012         2.0.67.60         Advits Cover and health and StratingE Commissioning         56131         Physical Support - Order People (56-)           MATLOWER COURT         20073271         1/10/5/2011         2.0.67.60         Advits Cover and health and StratingE Commissioning         56131         Physical Support - Order People (56-)           MATLOWER COURT         20073271         1/10/5/2011         2.0.67.60         Advits Cover and health and StratingE Commissioning         56132         Physical Support - Order People (56-)           MATLOWER COURT         20073271         1/10/5/2011         2.0.67.60         Advits Care and health and StratingE Commissioning         56132         Physical Support - Order People (56-)            MATLOWER COURT         20073271         1/10/5/2011         2.0.67.60         Advits Care and health and StratingE Commissioning         56131         Physical Support - Order People (56-)            M				12 2 2 2				
NAMPLOWER CARE HOMES INITED - HULGROVE         2073771 11/05/2021         2.16.80 Adults Care and health and StratingE Commissioning         5652 Monetal House Support - Older People (5-)           MARTLOWER COURT         2073771 11/05/2021         2.07.60 Adults Care and health and StratingE Commissioning         5631 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2021         2.07.60 Adults Care and health and StratingE Commissioning         5631 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2011         2.07.60 Adults Care and health and StratingE Commissioning         5632 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2011         2.07.60 Adults Care and health and StratingE Commissioning         56312 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2011         2.07.60 Adults Care and health and StratingE Commissioning         56312 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2011         2.07.60 Adults Care and health and StratingE Commissioning         56312 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2011         2.07.60 Adults Care and health and StratingE Commissioning         56314 Phytical Support - Older People (5-)           MARTLOWER COURT         2073728 11/05/2012         2.07.60 Adults Care and health and StratingE Commissioning         56314 Phytical Support - Older People (5-)				,	6			
MARTOWR CARE HOMES UNITE - HILGROVE         2070727         11/05/2022         2.076 000         Advis Care and Health and Strategic Commissioning         56938         Phycical Support - Older People (5-6)           MARTOWR COURT         2075281         11/05/2022         2.076 00         Advis Care and Health and Strategic Commissioning         55133         Phycical Support - Older People (5-6)           MARTOWR COURT         2075281         11/05/2021         2.076 00         Advis Care and Health and Strategic Commissioning         55132         Phycical Support - Older People (5-7)           MARTOWR COURT         2075278         11/05/2021         2.07600         Advis Care and Health and Strategic Commissioning         55122         Phycical Support - Older People (5-7)           MARTOWR COURT         2075721         11/05/2021         2.07600         Advis Care and Health and Strategic Commissioning         56122         Social Care Advistantian Advisegic Commissioning         56124         Phycical Support - Older People (5-7)           MARTOWR COURT         2077271         11/05/2021         2.07600         Advis Care and Health and Strategic Commissioning         56124         Phycical Support - Older People (5-7)           MARTOWR COURT         2077271         11/05/2012         2.07700         Advis Care and Health and Strategic Commissioning         56141         Phycical Support - Older People (5-7)           <				,	6			
MARTLOVER COUNT         2072721         1/07/2021         2.0700         Adults Care and Health and Strategic Commissioning         55111         Phycial Support - Older Pooje (65+)           MARTLOVER COUNT         2072781         1/07/2021         2.0760         Adults Care and Health and Strategic Commissioning         55112         Memory & Cognition Support - Older Pooje (65+)           MARTLOVER COUNT         2072781         1/07/2021         2.0760         Adults Care and Health and Strategic Commissioning         55122         Phycial Support - Older Pooje (65+)           MARTLOVER COUNT         2075781         1/07/2021         2.0760         Adults Care and Health and Strategic Commissioning         55122         Phycial Support - Older Pooje (65+)           MARTLOVER COUNT         2075781         1/05/2021         2.0760         Adults Care and Health and Strategic Commissioning         55124         Phycial Support - Older Pooje (65+)           MARTLOVER COUNT         2075771         1/05/2021         2.0760         Adults Care and Health and Strategic Commissioning         55141         Phycial Support - Older Pooje (65+)           MARTLOVER COUNT         2075771         1/05/2021         2.0760         Adults Care and Health and Strategic Commissioning         55141         Phycial Support - Older Pooje (65+)           MARTLOVER COUNT         2075771         1/05/2021         2.0760 <td< td=""><td></td><td></td><td></td><td>,</td><td>6</td><td></td><td></td><td></td></td<>				,	6			
MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5131         Physical Sugnot - Oder People (65-)           MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5132         Physical Sugnot - Oder People (65-)           MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5132         Physical Sugnot - Oder People (65-)           MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5132         Physical Sugnot - Oder People (65-)           MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5141         Physical Sugnot - Oder People (65-)           MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5141         Physical Sugnot - Oder People (65-)           MARTOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         5141         Physical Sugnot - Oder People (65-)           MARTOWER COURT         207528         11/05/2021         2.076 00         Ad				,			· · · · · ·	
MAPT.OVER.COURT         2075271         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55132         Memory & Cognition Support - Older People (65-)           MAPT.OVER.COURT         2075271         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55132         Physical Support - Older People (65-)           MAPT.OVER.COURT         2075271         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55132         Physical Support - Older People (65-)           MAPTLOVER.COURT         2075271         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55132         Social Care Activities           MAPTLOVER.COURT         2075271         11/05/2021         2.976.00         Adults Care and Health and Strategic Commissioning         55141         Physical Support - Older People (65-)           MAPTLOVER.COURT         2075271         11/05/2021         2.976.00         Adults Care and Health and Strategic Commissioning         55142         Physical Support - Older People (65-)           MAPTLOVER.COURT         2075271         11/05/2021         2.976.00         Adults Care and Health and Strategic Commissioning         55142         Physical Support - Older People (65-)           MAPTLOVER.COURT         2075271         11/05/2021         2.9				12 2 2 2				
MARTLOWER COURT         2075272         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55:132         Physical Support - Older People (65)-           MARTLOWER COURT         2075272         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55:132         Physical Support - Older People (65)-           MARTLOWER COURT         2075272         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55:142         Physical Support - Older People (65)-           MARTLOWER COURT         2075272         11/05/2021         -296.57         Adults Care and Health and Strategic Commissioning         55:141         Physical Support - Older People (65)-           MARTLOWER COURT         2075272         11/05/2021         370.77         Adults Care and Health and Strategic Commissioning         55:141         Physical Support - Older People (65)-           MARTLOWER COURT         2075272         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         55:142         Physical Support - Older People (65)-            MARTLOWER COURT         2075272         11/05/2021         2.246.00         Adults Care and Health and Strategic Commissioning         55:161         Physical Support - Older People (65)-            MARTLOWER COURT         2075272 <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>				1				
MAYEQUER COURT         2075278         11/05/2021         2.076 00 Adults Care and Health and Strategic Cormissioning         56132         Physical Support - Older People (65+)           MAYELOWER COURT         2075271         11/05/2021         2.076 00 Adults Care and Health and Strategic Cormissioning         56132         Scical Care Activities           MAYELOWER COURT         2075271         11/05/2021         -536 00 Adults Care and Health and Strategic Cormissioning         56141         Physical Support - Older People (65+)           MAYELOWER COURT         2075271         11/05/2021         -396 57 Adults Care and Health and Strategic Cormissioning         56141         Physical Support - Older People (65+)           MAYELOWER COURT         2075271         11/05/2021         370 71 Adults Care and Health and Strategic Cormissioning         56141         Physical Support - Older People (65+)           MAYELOWER COURT         2075271         11/05/2021         2.075 00 Adults Care and Health and Strategic Cormissioning         56141         Physical Support - Older People (65+)           MAYELOWER COURT         2075271         11/05/2021         2.025 00 Adults Care and Health and Strategic Cormissioning         56141         Physical Support - Older People (65+)           MAYELOWER COURT         2075271         11/05/2021         2.024 Adults Care and Health and Strategic Cormissioning         56147         Merial Health Support - Older People (65				,	6		, , , , , , , , , , , , , , , , , , , ,	
MATFLOWER COURT         2073278         11/05/2021         2.0.76 x01 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (5+)           MATFLOWER COURT         2073278         11/05/2021         -2.96 S7         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (5+)           MATFLOWER COURT         2075278         11/05/2021         -296 S7         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (5+)           MATFLOWER COURT         2075278         11/05/2021         -296 S7         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (5+)           MATFLOWER COURT         2075278         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (5+)           MATFLOWER COURT         2075778         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (5+)           MATFLOWER COURT         2075778         11/05/2021         2.076 00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (5+)           MATFLOWER COURT         2075778         11/05/2021         2.27721         <				,	6			
MAYEOWER COURT         2075278         11/05/2021         -5.206 Adults Care and Health and Strategic Commissioning         5612         Social Care Activities           MAYEOWER COURT         2075278         11/05/2021         -5.296 DA dults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56-)           MAYEOWER COURT         2075278         11/05/2021         5700 Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56-)           MAYEOWER COURT         2075278         11/05/2021         2707 Cold Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56-)           MAYEOWER COURT         2075278         11/05/2021         2.20760 Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (56-)           MAYEOWER COURT         2075278         11/05/2021         2.20760 Adults Care and Health and Strategic Commissioning         56151         Mental Health Support - Older People (56-)           MAYEOWER COURT         2075278         11/05/2021         1.9272         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older People (56-)           MAYEOWER COURT         2075278         11/05/2021         1.962         Adults Care and Health and Strategic Commissioning         56167         Myscad Su				,				
MAYELOWER COURT         2075278         11/05/2021         -519.00 Adults Care and Health and Strategic Commissioning         56141         Physical Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         -2796 57 Adults Care and Health and Strategic Commissioning         56141         Physical Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         2707 71 Adults Care and Health and Strategic Commissioning         56141         Physical Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         2,076 00 Adults Care and Health and Strategic Commissioning         56142         Physical Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         2,276 00 Adults Care and Health and Strategic Commissioning         5617         Mertal Health Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         2,222 34 Adults Care and Health and Strategic Commissioning         56167         Mertal Health Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         2,227 24 Adults Care and Health and Strategic Commissioning         56167         Mertal Health Support - 01der Peogle (65+)           MAYELOWER COURT         2075278         11/05/2021         1,422 24 Adults Care and Health and Strategic Commissioning         56167         Merta				,	6			
MAMPLOWER COURT         2072/8         11/05/2021         -296 57         Adults Care and Health and Strategic Commissioning         66.41         Physical Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021         370.71         Adults Care and Health and Strategic Commissioning         56.141         Physical Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021         2,316.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021         2,216.00         Adults Care and Health And Strategic Commissioning         56.161         Mental Health Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021         1,22.212         Adults Care and Health and Strategic Commissioning         56.167         Mental Health Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021         1,48.29         Adults Care and Health and Strategic Commissioning         56.167         Mental Health Support - Older People (65-)           MAYELOWER COURT         2075278         11/05/2021				,	6			
MAYELOWER COURT         2073278         11/05/2021         5319.00         Adults Care and Health and Strategic Cormissioning         S6141         Physical Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         2,076 00         Adults Care and Health and Strategic Cormissioning         S6141         Physical Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         2,076 00         Adults Care and Health and Strategic Cormissioning         S6141         Physical Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         2,216 00         Adults Care and Health and Strategic Cormissioning         S6161         Physical Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         12,812 Adults Care and Health and Strategic Cormissioning         S6167         Mental Health Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         1,882 PA dults Care and Health and Strategic Cormissioning         S6167         Physical Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         1,882 PA dults Care and Health and Strategic Cormissioning         S6167         Physical Support - Older People (65+)           MAYELOWER COURT         2075278         11/05/2021         2,076 00         Adults Care and Health								
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MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP207527911/05/2021222.60Law & Governance (Monitoring Officer)A1305Legal Service ProviderMEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP207992126/05/2021900.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderMEDISAVE207992226/05/2021183.54Neighbourhood ServicesL3240Equipment, Furniture & MaterialsMEDTECHTOMARKET CONSULTING LIMITED207779119/05/2021157,850.30RE RegenerationC0500Expenditure on Capital GrantsMEDTECHTOMARKET CONSULTING LIMITED208095328/05/2021159.90Children, Families & EducationE1170ServicesMELISSA SMITH - CHILDMINDER208095528/05/2021233.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021106.60Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021106.60Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021106.60Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021139.80Children, Families & EducationE1170ServicesMEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK208095428/05/2021319.80	ME AGAIN CIC *001	2076896	14/05/2021	2,842.14	Covid	H4100	Grants to Voluntary Organisations	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP207992126/05/202190.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderMEDISAVE207992226/05/2021183.54Neighbourhood ServicesL3240Equipment, Furniture & MaterialsMEDTECHTOMARKET CONSULTING LIMITED207779119/05/2021157,850.30RE RegenerationC0500Expenditure on Capital GrantsMED TECHTOMARKET CONSULTING LIMITED208095328/05/2021159.90Children, Families & EducationE1170ServicesMELISSA SMITH - CHILDMINDER208095528/05/202128/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021106.60Children, Families & EducationE1170ServicesMELIS'S CHILDCARE SERVICES-MELANIE PICKSTOCK208095428/05/2021319.80Children, Families & EducationE1170Services	MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2078262	21/05/2021	339,012.68	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDISAVE207992226/05/2021183.54Neighbourhood ServicesL3240Equipment, Furniture & MaterialsMEDTECHTOMARKET CONSULTING LIMITED207779119/05/2021157,850.30RE RegenerationC0500Expenditure on Capital GrantsMEG BAGLEY208095328/05/2021159.90Children, Families & EducationE1170ServicesMELISSA SMITH - CHILDMINDER208095528/05/2021828.75Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021106.60Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021106.60Children, Families & EducationE1170ServicesMELI'S CHILDCARE SERVICES-MELANIE PICKSTOCK208095428/05/2021319.80Children, Families & EducationE1170Services	MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2075279	11/05/2021	222.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDTECHTOMARKET CONSULTING LIMITED207779119/05/2021157,850.30RE RegenerationC0500Expenditure on Capital GrantsMEG BAGLEY208095328/05/2021159.90Children, Families & EducationE1170ServicesMELISSA SMITH - CHILDMINDER20809528/05/2021828.75Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/2021213.20Children, Families & EducationE1170ServicesMELISSA'S MINDING-MELISSA MURPHY208095628/05/202110.60Children, Families & EducationE1170ServicesMELISSA SHILDER208095628/05/2021319.80Children, Families & EducationE1170ServicesMELISSA MURPHY208095628/05/2021319.80Children, Families & EducationE1170ServicesMELIS CHILDCARE SERVICES-MELANIE PICKSTOCK208095628/05/2021319.80Children, Families & EducationE1170Services	MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2079921	26/05/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEG BAGLEY         2080953         28/05/2021         159.90         Children, Families & Education         E1170         Services           MELISSA SMITH - CHILDMINDER         2080955         28/05/2021         828.75         Children, Families & Education         E1170         Services           MELISSA 'S MINDING-MELISSA MURPHY         2080956         28/05/2021         213.20         Children, Families & Education         E1170         Services           MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         213.20         Children, Families & Education         E1170         Services           MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         106.60         Children, Families & Education         E1170         Services           MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK         2080954         28/05/2021         319.80         Children, Families & Education         E1170         Services	MEDISAVE	2079922	26/05/2021	183.54	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MELISSA SMITH - CHILDMINDER         208095         28/05/2021         828.75         Children, Families & Education         E1170         Services           MELISSA 'S MINDING-MELISSA MURPHY         2080956         28/05/2021         213.20         Children, Families & Education         E1170         Services           MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         213.20         Children, Families & Education         E1170         Services           MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         106.60         Children, Families & Education         E1170         Services           MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK         2080954         28/05/2021         319.80         Children, Families & Education         E1170         Services	MEDTECHTOMARKET CONSULTING LIMITED	2077791	19/05/2021	157,850.30	RE Regeneration	C0500	Expenditure on Capital Grants	
MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         213.20         Children, Families & Education         E1170         Services           MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         106.60         Children, Families & Education         E1170         Services           MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         106.60         Children, Families & Education         E1170         Services           MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK         2080954         28/05/2021         319.80         Children, Families & Education         E1170         Services	MEG BAGLEY	2080953	28/05/2021	159.90	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY         2080956         28/05/2021         106.60         Children, Families & Education         E1170         Services           MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK         2080954         28/05/2021         319.80         Children, Families & Education         E1170         Services	MELISSA SMITH - CHILDMINDER	2080955	28/05/2021	828.75	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK 2080954 28/05/2021 319.80 Children, Families & Education E1170 Services 6	MELISSA'S MINDING-MELISSA MURPHY	2080956	28/05/2021	213.20	Children, Families & Education	E1170	Services	
	MELISSA'S MINDING-MELISSA MURPHY	2080956	28/05/2021	106.60	Children, Families & Education	E1170	Services	
MEMORIAL CARE         2074112         06/05/2021         66.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials	MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2080954	28/05/2021	319.80	Children, Families & Education	E1170	Services	
	MEMORIAL CARE	2074112	06/05/2021	66.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE 2074112 06/05/2021 478.00 Neighbourhood Services L4950 Equipment, Furniture & Materials				478.00	Neighbourhood Services		Equipment, Furniture & Materials	
MEMORIAL CARE         2074112         06/05/2021         1,024.40         Neighbourhood Services         L4950         Equipment, Furniture & Materials				/				
MEN TOO 2073838 05/05/2021 9,650.00 Adults Care and Health and Strategic Commissioning P4330 NHS Foundation Trusts								
MENTAL HEALTH CARE (UK) LIMITED 2075281 11/05/2021 12,482.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)								
MENTAL HEALTH CARE (UK) LIMITED         2075281         11/05/2021         2,398.20         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)	MENTAL HEALTH CARE (UK) LIMITED		11/05/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED 2075282 11/05/2021 16,411.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)				,				ļ
MENTAL HEALTH CARE (UK) LIMITED 2075282 11/05/2021 3,528.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)				,				ļ
MENTAL HEALTH CARE (UK) LIMITED 2075282 11/05/2021 14,348.88 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)			1 1 -	1				
MENTSEUX BUILDERS 200957 28/05/2021 11,348.42 RE Housing & Community Safety C4112 Expenditure on Capital Grants				,	<u> </u>			
MENTSEUX BUILDERS 2074338 07/05/2021 5,887.00 RE Housing & Community Safety C4115 Expenditure on Capital Grants	MENTSEUX BUILDERS	2074338	07/05/2021	5,887.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Nur	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	2080957	28/05/2021	6,518.44 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,168.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	462.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	1,620.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	540.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-1,521.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	1,572.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	576.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	768.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	524.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	1,572.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	576.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED I/A THE OLD GARDEN CARE	2075283	11/05/2021	192.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	2075283	11/05/2021	-484.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-1,452.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,096.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	768.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,160.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2080958	28/05/2021	62,502.52 Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY COUNSELLING AND THERAPY CENTRE	2078264	21/05/2021	3,653.54 Covid	H4100	Grants to Voluntary Organisations	
MERSEY EQUIPMENT COMPANY	2073839	05/05/2021	48.29 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2076332	13/05/2021	390.90 Neighbourhood Services	L4975	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2076352	11/05/2021	242.00 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	2075615	12/05/2021	1,077.80 Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2078031	20/05/2021	1,347.25 Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2078797	25/05/2021	1,347.25 Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2073840	05/05/2021	1,347.25 Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2076333	13/05/2021	1,536.00 Neighbourhood Services	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2077793	19/05/2021	1,920.00 Neighbourhood Services	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2078797	25/05/2021	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2073840	05/05/2021	1,920.00 Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2080555	27/05/2021	1,800.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2073524	04/05/2021	864.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIANT)	2078798	25/05/2021	864.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2073841	05/05/2021	4,891.30 Covid	H4100	Grants to Voluntary Organisations	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2073041	19/05/2021	2,303.00 Neighbourhood Services	E9542	Hired or Contracted services	
MERSEYSIDE METAL SERVICES LTD	2078799	25/05/2021	42.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2078801	25/05/2021	8,797.85 Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2074826	10/05/2021	8,922.46 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2074826	10/05/2021	1,760.93 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	276.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEIVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	-207.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEIVIEW RESIDENTIAL HOME	2075287	11/05/2021	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METANOEO CIC	2078033	20/05/2021	6,000.00 Children, Families & Education	E5850	Hired or Contracted services	1
METANOEO CIC	2078033	20/05/2021	450.00 Children, Families & Education	E5850	Hired or Contracted services	
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Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
METHODIST HOMES	2075289	11/05/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2077539	18/05/2021	26,445.50	Children, Families & Education	P1047	Equipment, Furniture & Materials	
MICHELLE ANNA BURLEY	2077797	19/05/2021	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2079949	26/05/2021	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2076347	13/05/2021	4,800.00	Covid	H4153	Grants to Voluntary Organisations	
MICROSOFT IRELAND OPERATIONS LIMITED	2078804	25/05/2021	21.64	Resources	F4410	Communications & Computing	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	15,540.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	12,100.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	18,314.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	11,408.40		E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	4,848.20	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	11,408.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	13,445.00	Children, Families & Education	E7080	Care Provision	
MINDSPACE SERVICES	2076357	13/05/2021	2,314.40	-	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2075290	11/05/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2080963	28/05/2021	6,489.60		E1170	Services	
MIRIAM DAY NURSERY LIMITED	2080963	28/05/2021	4,309.50	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2080963	28/05/2021	4,412.85	Children, Families & Education	E1170	Services	
MJS HEATING SERVICES LIMITED	2078510	24/05/2021	454.94	Children, Families & Education	E3140	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2079965	26/05/2021	132.40		E3140	Repairs, alterations and maintenance	
MODES USERS ASSOCIATION	2078035	20/05/2021	292.00	Neighbourhood Services	L2430	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	2075294	11/05/2021	4,000.00	-	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2074343	07/05/2021	868.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2080964	28/05/2021	1,014.00		E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2080964	28/05/2021	4,398.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2080964 2075295	28/05/2021	1,992.93	,	E1170	Services	
MORETON CARPET CENTRE LIMITED MORETON METHODIST CHURCH	2075295	11/05/2021 17/05/2021	791.67 4.40	Regeneration & Place	H6080 A4000	Fixtures & Fittings	
MORETON METHODIST CHURCH MORETON PCC	2077232		3,680.00		H4100	Services	
MORETON PCC MORETON PCC	2076927	14/05/2021 17/05/2021	,	Covid	A4000	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2077233	17/05/2021	2.20 150.00		F1110	Services	
MOROAK 1/A BLAKE ENVELOPES MOSSLANDS SCHOOL	2077234	04/05/2021	35,965.68	Resources Balance Sheet	00000	Printing, Stationery & General Office Expenses Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2078512	24/05/2021	19,450.59		00000	Debtors - Inland Revenue	
MOSSENDS SCHOOL MOSTYN LODGE LIMITED	2074345	07/05/2021	25.00		H6080	Expenses	
MOST NED CODE LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2.076.00		S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2.244.00		S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	/	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	661.71		S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	6	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00		S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00		S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	996.00		S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2078513	24/05/2021	267.32	Neighbourhood Services	L3320	Communications & Computing	
MOTT MACDONALD LIMITED	2074346	07/05/2021	2,249.37	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2080966	28/05/2021	,	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2074346	07/05/2021		RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2080966	28/05/2021	22,862.81	RE Regeneration	C5412	Architects Charges	
MULROCK LIMITED	2076365	13/05/2021	10.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2079979	26/05/2021		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MWMAC LTD	2076366	13/05/2021		Neighbourhood Services	H3131	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	2078519	24/05/2021		Children, Families & Education	E9967	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2080968	28/05/2021	202.80		E1170	Services	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	2074851	10/05/2021	11,308.27	Children, Families & Education	E7056	Communications & Computing	
NATIONAL YOUTH ADVOCACY SERVICE	2077237	17/05/2021	225.00		E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	2074128	06/05/2021	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2077238	17/05/2021		Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2077550	18/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2073541	04/05/2021		Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2075303	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE NAUTILUS CARE	2075303 2075303	11/05/2021 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	2075503	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning Law & Governance (Monitoring Officer)	A1305	Physical Support - Older People (65+) Legal Service Provider	+
NAZARETH CARE CHARITABLE TRUST *002	2077331	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 8002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 8002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00 Adults Care and Health and Strategic C	ommissioning S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	1,041.86 Adults Care and Health and Strategic C	ommissioning S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00 Adults Care and Health and Strategic C	ommissioning S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00 Adults Care and Health and Strategic C	ommissioning S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00 Adults Care and Health and Strategic C	ommissioning S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,316.00 Adults Care and Health and Strategic C	ommissioning S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,316.00 Adults Care and Health and Strategic C	ommissioning S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00 Adults Care and Health and Strategic C	ommissioning S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00 Adults Care and Health and Strategic C	ommissioning S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00 Adults Care and Health and Strategic C	ommissioning S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,316.00 Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	1,214.29 Adults Care and Health and Strategic C	ommissioning S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	3,400.00 Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	3,400.00 Adults Care and Health and Strategic C	ommissioning S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	850.00 Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,550.00 Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	3,400.00 Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	-801.43 Adults Care and Health and Strategic C	-	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	-561.00 Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	-1,683.00 Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2074846	10/05/2021	30,190.50 Adults Care and Health and Strategic C		Grants Paid	
NEIL CHRISTIAN	2077800	19/05/2021	525.00 Law & Governance (Monitoring Officer		Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	2078037	20/05/2021	440.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NELSON F C	231664	18/05/2021	64.50 Balance Sheet	00000	Debtors - Other Entities and Individuals	
NEO COMMUNITY (CHARITY)	2079995	26/05/2021	200.00 Children, Families & Education	E5200	Catering	
NEO COMMUNITY (CHARITY)	2076373	13/05/2021	4,120.00 Children, Families & Education	E8741	Hired or Contracted services	
NEO COMMUNITY (CHARITY)	2073543	04/05/2021	3,800.00 Covid	H4100	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2076373	13/05/2021	5,000.00 Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2077240	17/05/2021	1,000.00 Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2077240	17/05/2021	3,600.00 Covid	H4153	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2074856	10/05/2021	24,928.00 Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2073544	04/05/2021	13,322.12 Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2078807	25/05/2021	13,322.12 Adults Care and Health and Strategic C		Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON BAPTIST CHURCH NEW BRIGHTON BAPTIST CHURCH	2074129 2074129	06/05/2021	1,070.00 Covid	H4100	Grants to Voluntary Organisations	
	2074129	06/05/2021	3,212.00 Covid	H4100	Grants to Voluntary Organisations	
NEW BRIGHTON BAPTIST CHURCH NEW BRIGHTON COMMUNITY ASSOC.	2076376	13/05/2021 05/05/2021	3,000.00 Covid 1,800.00 Covid	H4153	Grants to Voluntary Organisations	
NEW BRIGHTON COMMUNITY ASSOC.	2075855 2076947	14/05/2021	3,000.00 Covid	H4100 H4100	Grants to Voluntary Organisations	
NEW BRIGHTON COMMONITY PARTNERSHIP	2076947	28/05/2021	3,042.00 Children, Families & Education	E1170	Grants to Voluntary Organisations Services	
NEW BRIGHTON DAY NURSERY LIMITED	2080970	28/05/2021	13,485.90 Children, Families & Education	E1170	Services	
NEW BRIGHTON DAT NORSERT LIMITED	2080970	28/03/2021	10,254.51 Children, Families & Education	E1170	Services	
NEW BRIGHTON SAINTS J F C	2080970 231687	19/05/2021	340.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
NEW FERRY DAY NURSERY	2080972	28/05/2021	1,622.40 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2080972	28/03/2021	3,315.00 Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2080972	28/05/2021	1,222.26 Children, Families & Education	E1170	Services	
NEW FERRY RANGERS FC	2080372	24/05/2021	568.66 Balance Sheet	00000	Debtors - Other Entities and Individuals	
NEW HORIZONS NW LIMITED	2080973	28/05/2021	16,828.66 Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2080973	11/05/2021	3,780.00 Adults Care and Health and Strategic C		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,200.00 Adults Care and Health and Strategic C	3	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	6,400.00 Adults Care and Health and Strategic C	-	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,640.00 Adults Care and Health and Strategic C		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,712.00 Adults Care and Health and Strategic C		Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	1,088.00 Adults Care and Health and Strategic C	0	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,200.00 Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,640.00 Adults Care and Health and Strategic C		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	3,780.00 Adults Care and Health and Strategic C	-	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	3,500.00 Adults Care and Health and Strategic C		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,200.00 Adults Care and Health and Strategic C	0	Mental Health Support - Adults (18-64)	
	2073307	11/03/2021	s,200.00 maans care and ricann and Strategic C	51111155101111 <u>5</u>	mental nearth support Addits (10 04)	1

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2075307 11/05/2021		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	771.43		S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	-	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	5,400.00		S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	6,000.00		S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	1,350.00		S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	4,821.43		S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2075307 11/05/2021	1,542.86		S6998	Physical Support - Older People (65+)	
NEWFOCAS LTD	2078039 20/05/2021	6,642.86		E7080	Care Provision	
NEWFOCAS LTD	2078039 20/05/2021	,	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2078039 20/05/2021		Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2078039 20/05/2021	5,978.57		E7080	Care Provision	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2075308 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	2075309 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00		S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2075309 11/05/2021	2,076.00		S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2076378 13/05/2021		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2080567 27/05/2021	388.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2078040 20/05/2021		Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2078808 25/05/2021	562.00		E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2078808 25/05/2021	450.00		H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2077242 17/05/2021	450.00		H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2077242 17/05/2021		Regeneration & Place	H8050	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2074357 07/05/2021		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2078809 25/05/2021	1,580.00		B7623	Grants to Voluntary Organisations	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2078809 25/05/2021		Law & Governance (Monitoring Officer)	B7623	Grants to Voluntary Organisations	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2078809 25/05/2021	1,950.00	RE Environment & Regulation	C5311	Contractors - Main	

Name         Name <th< th=""><th>Supplier Name</th><th>Transaction Num</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></th<>	Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NIXTOR LABBA [NR315889] (MIDE)         JOURN 11, MARA [NR315889]								
INPUTO         BODIN         SPANID         SPANID </td <td></td> <td>2076379</td> <td></td> <td></td> <td></td> <td>L4973</td> <td></td> <td></td>		2076379				L4973		
INPUTO         BODIN         SPANID         SPANID </td <td></td> <td>2079999</td> <td></td> <td>150.00</td> <td>-</td> <td></td> <td></td> <td></td>		2079999		150.00	-			
Information 14 Mark (WRT WRAN) (MRT) (MRT)(MRT		2074132		150.00	-			
NUME VALUAGE LIALE         NUMBER VALU	NEWTON HALL FARM (WEST KIRBY) LIMITED	2076379	13/05/2021	980.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NARCEA ADAMY         NARCEA         NARCEA        NARCEA        NARCEA         NAR	NEWTON HALL FARM (WEST KIRBY) LIMITED	2076379	13/05/2021	4,120.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NET CANTER WAY CC         MEDIC	NEWTON VILLAGE HALL	2076949	14/05/2021	3,215.00	Covid	H4100	Grants to Voluntary Organisations	
NET CONVERSION NO.         2472101         14/02/021         44/02/00 (Nater, remains Explanation Conversion)         Field or Contacted services.         Field or Contacted services.           NIS MACA MAY NORMAD UNITO         2071011         2074020         12.242.00 (Neght, function Conversion)         FIEld on Conversion         FIEld on Conversio	NEXGEN ACADEMY	2076950	14/05/2021	1,680.00	Children, Families & Education	E1700	Pupil Premium	
GMT TALA WAY FORWARD INTER         STRUCTO         STALE 78         Adda C car a Mange Consolvation         SIRE A         Construction         SIRE A           STRU GALA CONSTRUMENT WARD INTER         STRUSS MUSCING         WIRE MADA CONSTRUMENT WARD INTER         WIRE WARD INTER	NEXT CHAPTER (NW) CIC	2073857	05/05/2021	2,802.88	Covid	H4100	Grants to Voluntary Organisations	
Number Schwart, Wassing Wassing, W	NEXT CHAPTER (NW) CIC	2075310	11/05/2021	400.00	Children, Families & Education	E6150	Hired or Contracted services	
Inst. MacAddatis AND AuX-GARNING SUMMICS SUMMICS SUMMICS         2007-10         000-00-00-00         Process         Process           NER MONTSSONALS LIMITD         200751         1400-020         77.2.3         Addat, Car and Reith and Strangts Commissions         PAD2         Strekes         Process         P	NEXT STAGE A WAY FORWARD LIMITED	2074133	06/05/2021	13,812.70	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
Nor. Marchinson         20751         11.057200         11.057200         11.057200         Pack Services         PAC         Services         PAC           Nors MarchinsonAus LUMITD         207535         0.0562200         20752         Pack Cern and Headin An Headin and Strategic Commissioning         PALC         Services         PAC           Nors MarchinsonAus LUMITD         207515         0.0562200         20752         Pack Cern and Headin An Strategic Commissioning         PALC         Services         PAC           Nors MarchinsonAus LUMITD         207515         0.0562200         207524         PALC         Services         PAC         Services         Services	NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2076380	13/05/2021	22,740.00	Neighbourhood Services	H2940	Waste Service Provider	
Name MonStrassDauks LuterLing         2017x03         1807/x02         1807/x02         778-228         Addits Cran and Headh and Strategic Commissioning         40.80         Services         Services           Name MonStrasDAuks LUMITD         201860         6/07/201         12.13.83         Addits Cran and Headh and Strategic Commissioning         40.00         Services         40.00           Name MonStrasDAuks LUMITD         201860         2017x12         12.000/201	NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2074134		972.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
INST BADCESSONALS LIMITED         202385         60455/002         2.57.28 JAMLE care and Health and Strategic Commissioning         PA022         Services         PA024           INS WARDENSCOMALS LIMITED         202885         2.007/2023         13.03         Adds. Care and Health and Strategic Commissioning         PA025         Hind or Contracted services         PA025           INS WARDENSCOMAL COL         2027351         12.002.000         Cheman         PA005         Hind or Contracted services         PA005           INS WARDEL COL         2027351         12.002.000         Cheman         PA005         Hind or Contracted services         PA005           INS WARDEL COL         202652         2.005.000         Contracted services         PA005         Hind or Contracted services         PA005           INSCOLA LEMMOSORI CHEMMOSOR         200952         2.005.000         Contra Cheman         PA005         Hind or Contracted services         PA005         HIND OR DOWN CHEMMOSORI CHEMAN         PA005         HIND OR DOWN CHEMAN	NHS PROFESSIONALS LIMITED	2075311	11/05/2021	1,147.79	Adults Care and Health and Strategic Commissioning	P4202	Services	
Nin S MORZSONULS LIMITED         207802         25022         25023         Decision         Service         enter strategic commission         Service         Service         enter strategic commission         Service         Service         enter strategic commission         Service	NHS PROFESSIONALS LIMITED	2077552	18/05/2021	782.29	Adults Care and Health and Strategic Commissioning	P4202	Services	
NIS WIRKSLCCG         1070622         2406/0202         1020,0000         1064 or 000000000         1164 or 000000000         1164 or 00000000         1164 or 00000000         1164 or 00000000         1164 or 00000000         1164 or 000000000         1164 or 00000000         1164 or 00000000         1164 or 000000000         1164 or 000000000         1166 or 000000000         1166 or 0000000000         1166 or 000000000000         1166 or 00000000000000000         1166 or 0000000000000000000000000000000000	NHS PROFESSIONALS LIMITED			2,975.29	Adults Care and Health and Strategic Commissioning	P4202	Services	
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Services</td><td></td></th<>							Services	
Inis Warks LCCC         207281         2107/221         2213/2423 (2017)         2000         Better Cure Fund Expenditure         (initial Section of the								
Inst Wards LCCG         Notion Londonsborn (minutes)         Notion Londo								
NHOHOLABMONINGER         2000775         201/07/202         P31 B0 (olderen, hamiles & Education         E1170         Services           NIGHTINGALIS & ECOVERY CART CC         2007651         10/05/702         28.650 (Olderen, hamiles & Education         E1170         Services         Exercises           NIGHTINGALIS & ECOVERY CART CC         2007651         10/05/702         28.650 (Olderen, hamiles & Education         E7042         Express           NORENS LIMITED 7A HOMECREST NURSING HOME         2075141         11/05/7021         2.3160 (Adults Care and Health and Strategic Commissioning Statil Phylical Support - Oder People (65-)           NORENS LIMITED 7A HOMECREST NURSING HOME         2075141         11/05/7021         2.3160 (Adults Care and Health and Strategic Commissioning Statil Phylical Support - Oder People (65-)           NORENS LIMITED 7A HOMECREST NURSING HOME         2075141         11/05/7021         2.3160 (Adults Care and Health and Strategic Commissioning Statil Phylical Support - Oder People (65-)           NORENS LIMITED 7A HOMECREST NURSING HOME         2075141         11/05/7021         14.242 (Adults Care and Health and Strategic Commissioning Statil Phylical Support - Oder People (65-)           NORENS LIMITED 7A HOMECREST NURSING HOME         2075141         11/05/7021         14.242 (Adults Care and Health and Strategic Commissioning Statil Phylical Support - Oder People (65-)           NORENS LIMITED 7A HOMECREST NURSING HOME         2075141         11/05/7021<				, ,			· · · · · · · · · · · · · · · · · · ·	
NECOL A EARING CAILLOWING MICE         2008/0762         20/07/2021         550 Chaltern, Families & Education         E1/10         Services           NUPC INSULTANCY & TRAINING IMMED         2027/863         19/07/2021         X40.000 Chaltern, Families & Education         E7/142         Expension         Services         Memory & Cognition Support - Older People (5-)           NORENS LIMITED T/A HOMACEST NURSING HOME         2027/341         1/08/2021         2,36.00 Adults Care and Health and Strategic Commissioning         56.131         Memory & Cognition Support - Older People (5-)           NORENS LIMITED T/A HOMACEST NURSING HOME         2027314         1/08/2021         2,27.00 Adults Care and Health and Strategic Commissioning         56.131         Mpicial Support - Older People (5-)           NORENS LIMITED T/A HOMACEST NURSING HOME         2027314         1/08/2021         1/28/2021         51.200 Adults Care and Health and Strategic Commissioning         56.131         Mpicial Support - Older People (5-)           NORENS LIMITED T/A HOMACEST NURSING HOME         2027314         1/08/2021         1/24/28         Adults Care and Health and Strategic Commissioning         56.131         Mpicial Support - Older People (5-)           NORENS LIMITED T/A HOMACEST NURSING HOME         2027314         1/08/2021         1/08/2021         1/08/2021         1/08/2021         1/08/2021         1/08/2021         1/08/2021         1/08/2021 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>				,			· · · · · · · · · · · · · · · · · · ·	
NIGHTMACLES RECVERY ACT & GC         2026952         4 AUX/2022         4 AUX/2022         4 AUX/2022         4 AUX/2022         4 AUX/2022								
NPC ORVERS IMATED         2077836         1905/2021         200.00         Chietren, Samilles & Education         [7042]         Expenses           NORRIN IMITED TA HOWECREST NURSING HOME         207334         1105/2021         2,13160         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           NORRIN IMITED TA HOWECREST NURSING HOME         207334         1105/2021         2,74500         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           NORRIN IMITED TA HOWECREST NURSING HOME         207334         1105/2021         51300         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           NORRIN IMITED TA HOWECREST NURSING HOME         207334         1105/2021         1.4428         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           NORRIN IMITED TA HOWECREST NURSING HOME         207334         1105/2021         2.4482         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           NORRIN IMITED TA HOWECREST NURSING HOME         207334         1105/2021         2.2436         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           NORRIN IMITE								
NORMEND LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2.316.00         Adults: Care and Health and Strategic Commissioning         55/311         Physical Support - Oider People (65-)           NORRIS LIMITED 7/A HOMECREST NURSING HOME         2075334         11/05/2021         2.316.00         Adults: Care and Health and Strategic Commissioning         55/311         Physical Support - Oider People (65-)           NORRIS LIMITED 7/A HOMECREST NURSING HOME         2075334         11/05/2021         513.00         Adults: Care and Health and Strategic Commissioning         55/311         Physical Support - Oider People (65-)           NORRIS LIMITED 7/A HOMECREST NURSING HOME         2075334         11/05/2021         14.82.80         Adults: Care and Health and Strategic Commissioning         55/312         Physical Support - Oider People (65-)           NORRIS LIMITED 7/A HOMECREST NURSING HOME         2075334         11/05/2021         2.316.00         Adults: Care and Health and Strategic Commissioning         55/312         Physical Support - Oider People (65-)           NORRIS LIMITED 7/A HOMECREST NURSING HOME         2075334         11/05/2021         2.346.00         Adults: Care and Health and Strategic Commissioning         55/312         Physical Support - Oider People (65-)           NORRIS LIMITED 7/A HOMECREST NURSING HOME         2075334         11/05/2021         2.346.00         Adults: Care and Health and Strategic Commissioning				,			Grants to Voluntary Organisations	
NORRIN LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.016 00 Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (65+1           NORRIN LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.016 00 Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (65+1           NORRIN LIMITED T/A HOMECREST NURSING HOME         2073314         11/05/2021         134.82         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (65+1           NORRIN LIMITED T/A HOMECREST NURSING HOME         2073314         11/05/2021         1.48.28         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (65+1           NORRIN LIMITED T/A HOMECREST NURSING HOME         2073314         11/05/2021         2.076 00 Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (65+1           NORRIN LIMITED T/A HOMECREST NURSING HOME         2073314         11/05/2021         2.076 00 Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (65+1           NORRIN LIMITED T/A HOMECREST NURSING HOME         2073314         11/05/2021         2.276 00 Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (65+1					,			
NORREN LUMITED 7/A HOMCKEST NURSINE HOME         2075314         11/05/2021         51200         Adults Care and Health and Strategic Commissioning.         56311         Physical Support - Older People (65)           NORREN LUMITED 7/A HOMCKEST NURSINE HOME         2075314         11/05/2021         151200         Adults Care and Health and Strategic Commissioning.         56311         Physical Support - Older People (65)         -           NORREN LUMITED 7/A HOMCKEST NURSINE HOME         2075314         11/05/2021         1442.88         Adults Care and Health and Strategic Commissioning.         56311         Physical Support - Older People (65)         -           NORREN LUMITED 7/A HOMCKEST NURSINE HOME         2075314         11/05/2021         2,716.00         Adults Care and Health and Strategic Commissioning.         56312         Physical Support - Older People (65)         -           NORREN LUMITED 7/A HOMCKEST NURSINE HOME         2075314         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning.         56312         Physical Support - Older People (65)         -								
NORREN LUMITED 7A HOMECREST NURSING HOME         207314         11/05/2021         513.00 Adults Care and Health and Strategic Commissioning         56.31.51         Physical Support - Older People (56)           NORREN LUMITED 7A HOMECREST NURSING HOME         2073141         11/05/2021         14.82.29 Adults Care and Health and Strategic Commissioning         56.31.3         Physical Support - Older People (56)           NORREN LUMITED 7A HOMECREST NURSING HOME         2073141         11/05/2021         2,34.80         Adults Care and Health and Strategic Commissioning         56.31.3         Physical Support - Older People (56)           NORREN LUMITED 7A HOMECREST NURSING HOME         2073141         11/05/2021         2,20.60         Adults Care and Health and Strategic Commissioning         56.31.2         Physical Support - Older People (56)           NORREN LUMITED 7A HOMECREST NURSING HOME         2073141         11/05/2021         2.20.60         Adults Care and Health and Strategic Commissioning         56.31.2         Physical Support - Older People (56)           NORREN LUMITED 7A HOMECREST NURSING HOME         2073141         11/05/2021         2.24.8         Adults Care and Health and Strategic Commissioning         56.31.2         Physical Support - Older People (56)           NORREN LUMITED 7A HOMECREST NURSING HOME         2073141         11/05/2021         2.24.8         Adults Care and Health and Strategic Commissioning         56.31.2         Physical Support -								
NORRNS LUMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         519:00 Adults Care and Health and Strategic Commissioning         56131         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         1.482 28 Adults Care and Health and Strategic Commissioning         56131         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2.316 00 Adults Care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2.076 00 Adults Care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2.224 83 Adults Care and Health and Strategic Commissioning         56132         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2.224 83 Adults Care and Health and Strategic Commissioning         5613         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2.234 Sadults Care and Health and Strategic Commissioning         56141         Physical Support - 0der People (65+)           NORRNS LIMITED 7/A HOMECREST NURS								
NORENS LUMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         148.29 Advits Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         2,316.00         Advits Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         2,076 00         Advits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         222.43         Advits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         222.43         Advits Care and Health and Strategic Commissioning         5613         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         22.43         Advits Care and Health and Strategic Commissioning         5614         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2073314         11/05/2021         2.31600         Advits Care and Health and Strategic Commissioning         5614								
NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.4.82.86         Adults Care and Health and Stratgic Commissioning         651.31         Physical Support - Older People (65+)           NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.2.076.00         Adults Care and Health and Stratgic Commissioning         651.32         Physical Support - Older People (65+)           NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.2.076.00         Adults Care and Health and Stratgic Commissioning         651.32         Physical Support - Older People (65+)           NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.2.43         Adults Care and Health and Stratgic Commissioning         651.32         Physical Support - Older People (65+)           NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.2.43         Adults Care and Health and Stratgic Commissioning         561.41         Physical Support - Older People (65+)           NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.2.36.00         Adults Care and Health and Stratgic Commissioning         561.41         Physical Support - Older People (65+)           NORENS LUMITED 7/A HOMECREST NURSING HOME         2073.14         11/05/2021         2.3.160.00         Adults Care and Health and Stratgic Commissioning							· · · · · · · ·	
NORENS LUMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.316.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.076 0.0         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.224.81         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         164.543         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.234.60         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.234.60         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2.316.00         Adults Care and Health and Strategic Commissioning <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         222.43 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         444.86         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         222.43 Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         22.07600         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2,316.00         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2,316.00         Adults Care and Health and Strategic Commissioning         56142         Memory & Cognition Support - Older People (65+)           NORENS LIMITED 7/A HOMECREST NURSING HOME         2075314         11/05/2021         2,316.00         Adults Care and Health and Strategic Commissioning         56142				,				
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NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021519.00Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021-148.29Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/202174.14Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/202174.14Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/20212,076.00Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021-579.00Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021-579.00Adults Care and Health and Strategic Commissioning\$6998Physical Support - Older People (65+)	NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021			S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021519.00Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021-148.29Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/202174.14Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/202174.14Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/20212,076.00Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021-579.00Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)NORENS LIMITED T/A HOMECREST NURSING HOME207531411/05/2021-579.00Adults Care and Health and Strategic Commissioning56998Physical Support - Older People (65+)	NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         74.14         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         -579.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         -579.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)	NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021			S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         -579.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)	NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         -579.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)	NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	74.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
							Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME         2075314         11/05/2021         -827.14         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)								
	NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-827.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314 11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314 11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2075315 11/05/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH EAST WIRRAL ATHLETICO F C	231665 18/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NORTH STAFFS IRRIGATION LIMITED	2078814 25/05/2021	1,992.48	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2075316 11/05/2021	217.84	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2075316 11/05/2021	774.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2078816 25/05/2021	26,506.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST HARRIERS F C	231666 18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NORTH WEST TIMBER TREATMENTS LIMITED	2078293 21/05/2021	1,090.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NORTH WEST TIMBER TREATMENTS LIMITED	2080978 28/05/2021	1,379.00	Neighbourhood Services	L4973	Grounds Maintenance	
NORTH WEST TRANSMISSIONS LIMITED	2077807 19/05/2021	2,500.00	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2075317 11/05/2021	551.25		A1305	Legal Service Provider	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2077555 18/05/2021	,	Resources	F6000	Services	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2077555 18/05/2021		Resources	F6000	Services	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	2,244.00		S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	881.57		S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	1,362.43		S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	2,076.00		S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	-815.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	-2,076.00		S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	-519.00		S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	2075318 11/05/2021 2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	-721.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	-400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	80.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318 11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2080980 28/05/2021	6,150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980 28/05/2021	7,963.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980 28/05/2021	759.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980 28/05/2021	,	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980 28/05/2021	2,502.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2080571	27/05/2021	64,370.29	Neighbourhood Services	V1450	Expenses	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	2073861	05/05/2021	7,211.58	Transformation and Resources	X1100	Fees & Charges	
NUGENT CARE	2078042	20/05/2021	2,463.16	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2080022	26/05/2021	2,486.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2080022	26/05/2021	1,195.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2077556	18/05/2021	11,929.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2074359	07/05/2021	11,544.43	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2075319	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2073555	04/05/2021	813.87	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2073554	04/05/2021	277.45	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2073555	04/05/2021	2,655.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2073553	04/05/2021	1,635.00	Children, Families & Education	E3680	Educational Provider	
OAK TYRES UK LIMITED	2075320	11/05/2021	103.90		T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2073556	04/05/2021	175.80	-	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2078532	24/05/2021	98.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2078532	24/05/2021	423.30		T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2080982	28/05/2021	1,622.40	Children, Families & Education	E1170	Services	1
OAKDALE OPPORTUNITIES LTD	2080982	28/05/2021	5,672.08		E1170	Services	1
OAKDALE OPPORTUNITIES LTD	2080982	28/05/2021	4,756.83	Children, Families & Education	E1170	Services	1
OAKFIELD PSYCHOLOGICAL SERVICES	2077810	19/05/2021	13,600.00		E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2077810	19/05/2021	4.857.14	Children, Families & Education	E7080	Care Provision	
OBJECTIVE CORPORATION UK LIMITED	2075627	12/05/2021	15,544.32		B7054	Hired or Contracted services	
OCTOPUS ENERGY	2075027	17/05/2021	1,332.74	0	H4153	Grants to Voluntary Organisations	
OFFICE FURNITURE ONLINE LIMITED	2073862	05/05/2021	343.00		H4000	Equipment, Furniture & Materials	
OFFICE FURNITURE ONLINE LIMITED	2073802	20/05/2021	117.00	0	H4000	Equipment, Furniture & Materials	
OLM SYSTEMS	2078818	25/05/2021	27,500.00	- 6	A1302	Communications & Computing	
OMEGA CARE GROUP LIMITED	207813	19/05/2021	500.00	Children, Families & Education	E7033	Care Provision	
ONE VISION HOUSING LIMITED	2077559	18/05/2021	133.84		H6080	Expenses	
ONE VISION HOUSING LIMITED	2073558	04/05/2021	1.515.14		H7180	Grants Paid	
ONWARD HOMES LIMITED	2073558	18/05/2021	745.50		H6080	Expenses	
OPTIMISED ENVIRONMENTS LIMITED	2080025	26/05/2021	975.00		H8050	Passenger Transport	
OPTIONS AUTISM (4) LIMITED	2075323	11/05/2021	15,725.88		S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS ACTISM (4) LIMITED	2073323	18/05/2021	10,219.44		S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2077561	18/05/2021	229,985.11		S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2077561	18/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPUS ENERGY LIMITED	2078535	24/05/2021	60.31		D4040		
OPUS ENERGY LIMITED	2078555	10/05/2021	9.51	0	D4040 D4040	Energy Costs Energy Costs	+
OPUS ENERGY LIMITED	2074870	04/05/2021	9.51	0	D4040 D4040	Energy Costs	+
OPUS ENERGY LIMITED	2073559	04/03/2021	9.51	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2073559	26/05/2021	3,367.16		E7080	Care Provision	+
	2080026	26/05/2021	3,034.55		E7080	1	+
ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021 26/05/2021	3,034.55		E7080 E7080	Care Provision Care Provision	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021	,	-	E7080 E7080		
			3,532.02	,	E7080 E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2080026 2080573	26/05/2021	3,952.20	Children, Families & Education		Care Provision	
OSBORNE RICHARDSON		27/05/2021	689.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	728.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	778.00		H4140	Agency Staff	+
OSBORNE RICHARDSON	2080573	27/05/2021	962.00	Covid	H4140	Agency Staff	+
OSBORNE RICHARDSON	2080573	27/05/2021	970.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	275.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	848.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	350.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	70.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	848.00	Covid	H4140	Agency Staff	1
OSBORNE RICHARDSON	2080573	27/05/2021	818.00		H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	408.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	170.00	Covid	H4140	Agency Staff	
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Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	2080573	27/05/2021	910.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	650.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	240.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	438.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	752.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	18.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	80.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	360.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	1,386.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	906.00 Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	430.00 Covid	H4140	Agency Staff	
OT FOR KIDS	2078536	24/05/2021	405.00 Children, Families & Education	E5360	Specialist Contracts & Fees	
OTECH LTD	2078046	20/05/2021	845.00 Resources	F6000	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	2080985	28/05/2021	1,748.47 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2080985	28/05/2021	1,923.19 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2080986	28/05/2021	3,638.54 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2080986	28/05/2021	1,983.69 Children, Families & Education	E1170	Services	
OUR LADY OF PHT FRE SCHOOL	2080980	17/05/2021	2.20 Law & Governance (Monitoring Officer)	A4000	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	-3,138.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	-26,022.43 Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	68,107.00 Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLECK GROUP LIMITED)	2080987	28/03/2021	23,007.00 Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROOP LIMITED)	2080987	28/05/2021	608.40 Children, Families & Education	E1170		
OVERTON COMMUNITY CENTRE LIMITED	2080988	28/05/2021	4,034.16 Children, Families & Education	E1170 E1170	Services Services	-
OVERTON COMMUNITY CENTRE LIMITED	2080988	28/05/2021	2,205.84 Children, Families & Education	E1170 E1170	Services	
OXTON LADIES F C	2080988	24/05/2021	170.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	-
OXTON LADIES F C	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	1,192.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	1,236.48 Adults Care and Health and Strategic Commissioning	S6121		
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning 2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021		S6121		
OXTON MANOR	2075325	11/05/2021	507.84 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning 927.36 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	507.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	927.36 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	66.24 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	949.44 Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
PAINTBOX ACTIVITIES LIMITED	2075525	28/05/2021	95.94 Children, Families & Education	E1170	Services	╂────┤
PAINTBOX ACTIVITIES LIMITED PAMELA IRWIN	2080990 2080991	28/05/2021	639.60 Children, Families & Education	E1170 E1170		<u> </u>
PAMELA IKWIN PANDA CUBS CHILDCARE - BEV PARRY	2080991 2080992	28/05/2021	163.02 Children, Families & Education	E1170 E1170	Services Services	╂────┤
PANDA COBS CHILDCARE - BEV PARKY PARENT POINT LIMITED	2080992	07/05/2021	190.00 Children, Families & Education	E3680	Care Provision	+
PARENT POINT LIMITED	2074360	07/05/2021	190.00 Children, Families & Education 190.00 Children, Families & Education	E3680 E3680	Care Provision	┼───┤
PARENT POINT LIMITED	2074360	07/05/2021	120.00 Children, Families & Education	E3680	Care Provision	╂────┤
PARENT POINT LIMITED	2074360	07/05/2021		E3680 E5944		<u> </u>
PARENT POINT LIMITED PARISH OF THE RESURRECTION LISCARD ST MARY'S	2074360	10/05/2021	120.00 Children, Families & Education 1,338.19 Covid	H4100	Care Provision	╂────┤
PARISH OF THE RESURRECTION LISCARD ST MARY S	2074878 231667	10/05/2021	213.00 Balance Sheet	00000	Grants to Voluntary Organisations Debtors - Other Entities and Individuals	╂────┤
PARK RUYAL F C PARKFIELD LISCARD CRICKET CLUB F C	2077564	18/05/2021	213.00 Balance Sneet 213.00 Balance Sheet	00000	Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals	
	2077564 2078821					
PARKHAVEN TRUST	2078821	25/05/2021 17/05/2021	1,610.42 Adults Care and Health and Strategic Commissioning 2.20 Law & Governance (Monitoring Officer)	S6166 A4000	Mental Health Support - Adults (18-64)	
PAROCHIAL CHURCH COUNCIL OF ST HILARY (WALLASEY)					Services	
PARTNERSHIP CARING LIMITED (THORNCLIFFE) PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2075328 2075328	11/05/2021 11/05/2021	2,415.78 Adults Care and Health and Strategic Commissioning 805.26 Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
	2075328			S6167 S6167		┼───┤
PARTNERSHIP IN CARE LIMITED	2075329	11/05/2021	3,992.32 Adults Care and Health and Strategic Commissioning	20101	Mental Health Support - Adults (18-64)	1

MINISTORY DOL LIMITE         Control         Contro         Contro<	Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUMBER         IDENTION         <								Inecoverable VAT
NAMERIES MURCESDefaultDefaultSolutionS			1 1	,				
PMLACOCCURRENCYPMDPPMD					,	-		
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Fall, JABD, MUNAMBAREL (2007)         49718.         2990/202         49.05.11.811         Singling Control Statution           SCISIMITIO         29718.         1990/202         49.05.11.8110         Filling Control Statution           SCISIMITIO         29718.         1990/202         49.05.11.8110         Filling Control Statution           SCISIMITIO         29719.         1990/202         49.05.11.8110         Filling Control Statution           SCISIMITIO         29810.         2980/202         49.25.00.11.8110         Filling Control Statution           SCISIMITIO         29810.         2980/202         49.25.00.11.8110         Filling Control Statution           SCISIMITIO         2980/202         49.25.00.11.8110         Filling Control Statution         Filling Control Statution           SCISIMITIO         2980/202         49.25.00.11.8110         Filling Control Statution         Filling Control Statution           SCISIMITIO         2980/202         49.25.00.11.81100         Filling Control Statution         Filling Control Statution           SCISIMITIO         29810         19.00/202         19.00.20.11.01.00.20.11.01.00.00.00.00.00.00.00.00.00.00.00					-			
NIST MOTE         Difference         Difference         Partial product Mandmann         Difference         Partial product Mandmann         Difference         Partial product Mandmann				,				
NUMBER MANUALADAY         200700         Mark Solution         1400         Forder Answire A Staurant         1410         Structure Manuality           MARLING MANUARINE MATTER         200100         Mark Solution         F100         Stakes         Stakes         F100         Stakes								
DROUGN SUBSRIPS SUMTD         20000         20007021         40.50         Disker, Famile & Stauction         E120         Service           DROUGN SUBSRIPS SUMTD         20000         200000         200000         Extension         E120         Service           DROUGN SUBSRIPS SUMTD         200000         200000         3.5000         Downer, Famile & Stauction         E120         Service         Extension           DROUGN SUBSRIPS SUMTD         200000         3.5000         Downer, Famile & Stauction         E120         Service         Extension           DROUGN SUBSRIPS SUMTD         200000         3.5000         Downer, Statue Stauction         E120         Service         Extension           DROUGN SUBSRIPS SUMTD         200000         3.5000         Downer, Statue Statu			1 1			-		
DRGUBS NURSERSES UMITO         2002/201         77.21         Orders, Fundings, Source         Into         Servers         Servers           DRGUBS NURSERSES UMITO         2010/00         2007/00         2007/00         Servers         Into         Servers         Servers           DRGUBS NURSERSES UMITO         2010/00         2007/00         2007/00         Servers         Into         Servers         Servers           DRGUBS NURSERSES UMITO         2010/00         2007/00         2007/00         Servers         Servers <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>						-		
DisGUIS SUBSIGUITIO         2002/201         427.30         Distance         [1170]         Service         Service           DAGUIS SUBSIGUITIO         2015/00         20.702         5.77.8         Distance         Service         Service           DAGUIS SUBSIGUITIO         2015/00         20.702         5.77.8         Distance         Service         Service           DAGUIS SUBSIGUITIO         2016/00         20.77.9         Distance         Service         Service           DAGUIS SUBSIGUITIO         2016/01         10.57.0         Distance         Service         Service           DAGUIS SUBSIGUITIO         2017/01         10.56.0         Balance Stare Stare Stare         Service					,			
DisQUID NURSENIS UMITO         2002/201         2.002.00 [chees, familia & Gaussion         11.10         Serves         11.10           DisQUID NURSENIS UMITO         2001/201         2.002.00 [chees, familia & Gaussion         11.10         Serves         11.10           DisQUID NURSENIS UMITO         2001/201         13.50         Discurs, familia & Gaussion         11.10         Serves         11.10           DisQUID NURSENIS UMITO         2001/201         13.50         Discurs, familia & Gaussion         11.10         Serves         11.10         Serve								
PRAUGRES INNERPED         200000         2005/2000         6.157.27         Fold control         Fold control         Fold control           PRAUGRES INNERPED         2005/201         5.152.00         Control control         Fold contro         Fold contro         Fold				,				
PADGUISS NARSHESS LIMITID         2016/201         2016				,	,			
NUMBER         NUMBER         NUMBER         NUMBER         NUMBER         Number         Number         Number         Number           NUMBER         20160         106/2001         1.056/2				-,				
POINNELL STAR COMPTS IF C         21169         1406/2002         10.55 B Januars Sheet         00000         Deskor - Other Endes and Indvaluts           POINNEL STAR COMPTS IF C         207333         1106/2002         1,584.00         Addits Cara and Isability and Strategic Communitioning         561.21         Mercial Facility Control Propin (6/-)         PC           POINNEL STAR COMPTS IF C         207333         1106/2002         1,684.00         Addits Cara and Isability Communitioning         561.21         Mercial Facility Control Propin (6/-)         PC           POINNET LODGE         207333         1105/2002         1,634.00         Addits Cara and Isability Communitioning         561.21         Myscal Support - Other Propin (6/-)         PC           POINNET LODGE         207333         1105/2002         1,584.00         Addits Cara and Handith and Strategic Communitioning         561.21         Myscal Support - Other Propin (6/-)         PC         PC        <								-
PENKET LOGGE         927333         14/96/204         1.988.00         Advalts Care and Health and Statigtic Commissioning         553.22         Mental Interpole (5-)           PENKET LOGGE         927333         11/06/2021         3.988.00         Advalts Care and Health and Statigtic Commissioning         554.24         Mental Interpole (5-)           PENKET LOGGE         207333         11/06/2021         1.986.00         Advalts Care and Health and Statigtic Commissioning         564.24         Phylical Support - Odder Pauple (5-)           PENKET LOGGE         207333         11/06/2021         1.986.00         Advalts Care and Health and Statigtic Commissioning         564.24         Phylical Support - Odder Pauple (5-)         Phyli								
PENERTI LODGE         207333         110/57021         0.988 AD Advats Care and Health and Strategic Commissioning         554.2         Mental Nealth Segort - Older People (65-)           PENERTI LODGE         207333         110/57201         A58.0D Advats Care and Health and Strategic Commissioning         S54.2         Physical Support - Older People (65-)           PENERTI LODGE         207333         110/57201         A58.0D Advats Care and Health and Strategic Commissioning         S54.2         Physical Support - Older People (65-)           PENERTI LODGE         207333         110/57201         A58.0D Advats Care and Health and Strategic Commissioning         S54.2         Physical Support - Older People (65-)           PENERTI LODGE         207333         110/57201         A58.0D Advats Care and Health and Strategic Commissioning         S54.2         Physical Support - Older People (56-)           PENERTI LODGE         207333         110/57202         A19.0D Advats Care and Health and Strategic Commissioning         S54.2         Physical Support - Older People (56-)           PENERTI LODGE         207333         110/57202         A19.0D Advats Care and Health and Strategic Commissioning         S54.2         Mental Nealth Support - Older People (56-)           PENERTI LODGE         207333         110/57202         A19.0D Advats Care and Health and Strategic Commissioning         S54.2         Mental Nealth Support - Older People (56-)								
PENERT         DODE         Paysial         Startic         Paysial         Startic         Paysial         Paysial         Startic         Paysial         Pa				,				
PENKTY LLOGG         Paysel Support         Physical Support         Other Pack IS         Physical Support         Other Pack IS         Physical Support								
PENKTT LIDGG         1207333         11/07/2021         1.98.6.00 Aduts. Care and Health and Strange Commissioning         6542         Physical Support - Odder People (67-)           PENKTT LIDGG         207333         11/07/2021         1.98.6.00 Aduts. Care and Health and Stratge Commissioning         6542         Physical Support - Odder People (65-)           PENKTT LIDGG         207333         11/07/2021         1.98.0.00 Aduts. Care and Health and Stratge Commissioning         6542         Physical Support - Odder People (65-)           PENKTT LIDGG         207333         11/07/2021         1.98.0.00 Aduts. Care and Health and Stratge Commissioning         6562         Physical Support - Odder People (65-)           PENKTT LIDGG         207333         11/07/2021         1.98.0.00 Aduts. Care and Health and Stratge Commissioning         6560         Physical Support - Odder People (65-)           PENKT LIDGG         207333         11/07/2021         1.98.0.00 Aduts. Care and Health and Stratge Commissioning         6560         Physical Support - Odder People (65-)           PENKT LIDGG         207333         11/07/2021         1.98.0.00 Aduts. Care and Health and Stratge Commissioning         6560         Physical Support - Odder People (65-)           PENKT LIDGG         207333         11/07/2021         1.98.0.00 Aduts. Care and Health and Stratge Commissioning         6560         Physical Support - Odder People (65-)								
PENERT LIDOGE         2075331         11/07/0221         1.036.00         Adults Car and Health and Stratege Commissioning         5424         Physical Support - Odder People (65-)           PENERT LIDOGE         2075331         11/05/0201         13.06.00         Adults Car and Health and Stratege Commissioning         5642         Physical Support - Odder People (65-)           PENERT LIDOGE         2075331         11/05/0201         1,505.00         Adults Car and Health and Stratege Commissioning         5642         Physical Support - Odder People (65-)           PENERT LIDOGE         2075331         11/05/0201         1,505.00         Adults Car and Health and Stratege Commissioning         5642         Physical Support - Odder People (65-)           PENERT LIDOGE         2075331         11/05/0201         1,005/201         1,005         5690         Physical Support - Odder People (65-)           PENERT LIDOGE         2075431         11/05/0201         1,005/201         2,008         Beloance Meant         5000         Debtors - Odder Rote Rote Rote Rote Rote Rote Rote Rote				,				
PINUET LOGGE         2075333         11/05/7021         13.960         Audits Care and Headth and Strategic Commissioner         S6142         Physical Support - Odder People (65:)           PINUET LOGGE         2075333         11/05/7021         13.980         Audits Care and Headth and Strategic Commissioner         S6142         Physical Support - Older People (65:)         Image: Commissioner         S6142         Physical Support - Older People (65:)         Image: Commissioner         S6142         Physical Support - Older People (65:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image: Commissioner         S6142         Physical Support - Older People (56:)         Image				,				
PENET LOGGE         207333         11/05/2021         13.000         Adults Care and Health and Strategic Commissioner         S642         Physical Support. Older Poople (5:4)           PENETT LOGGE         207333         11/05/2021         1.35.00         Adults Care and Health and Strategic Commissioner         S6142         Mental Health Support - Older Poople (5:4)           PENETT LOGGE         207333         11/05/2021         1.57.14         Adults Care and Health and Strategic Commissioner         S6167         Mental Health Support - Older Poople (5:4)           PENETT LOGGE         207333         11/05/2021         1.55.5         Salance Street         0000         Debtors - Other Strategic Adults (5:6)           PENET LOGGE         207334         10/05/2021         2.44.85         Sequence         X1000         Debtors - Other Strategic Adults (5:6)           PENET LOGGE         207334         10/05/2021         2.44.85         Sequence         X1000         Content and Linder (6:1)         Content and Linder (6:1)         PENET LOGGE         Debtors CaleAdults (5:6)         PENET LOGGE         Sequence         X1000         Content and Linder (6:1)         PENET LOGGE				,				
PENET LODGE         207333         110/52/021         1.936.00         Adults Care and Health and Stratgic Commissioning         654.2         Prixed Support - Older People (5+)           PENET LODGE         207333         110/52/021         1.038.00         Adults Care and Health and Stratgic Commissioning         65432         Mental Health Support - Older People (5+)         International Commissioning         65492         Penetrit LODGE         207333         110/52/021         1.035.10         Adults Care and Health and Stratgic Commissioning         65402         Penetrit Longe         207333         110/52/021         1.035.00         Name Stratgic Commissioning         65402         Penetrit Longe         Penetrit Longe         Penetrit Longe         207333         1.055.00         Resource         1.005         Longe Longe         207474         Penetrit Longe         207474         Penetrit Longe         207474         Penetrit Longe         2074753         2075201         2000         Children, Familie & Education         E5710         Equipment, Furniture & Materials         Penetrit Longe         Penetrit Longe         2075201         2000         Penetrit Longe         Penetr				,				
PINNETT LODGE         2075333         11/05/2001         1.936.00         Adults Care and Health and Strategic Commissioning         \$56167         Mental Health Support - Older People (65-)           PENSEY F C         203533         11/05/2001         1.037324         Adults Care and Health and Strategic Commissioning         \$5080         Physical Support - Older People (65-)           PENSEY F C         2035334         11/05/2001         1.05.50         Balance Sheet         00000         Debtors - Other Finities and Individuals           PENSENAL NUE DEV CLEANERS         2073848         10/05/2001         20.48.60         Response         14900         Clenbes, Uniform AG Uniter Receivers         14900           PHONAL KU LIMITED         2073883         10/05/2001         9.000         Chidreen, Familiee & Education         5710         Equipment, Furniture & Materials           PHONAL KU LIMITED         2073884         10/05/2001         9.000         Chidreen, Familiee & Education         5710         Equipment, Furniture & Materials           PHONAL KU LIMITED         2077283         17/05/2011         7.000         Chidreen, Familiee & Education         5710         Equipment, Furniture & Materials           PHONAL KU LIMITED         2077283         17/05/2011         9.000         Chidreen, Familiee & Education         5710         Equipment, Furniture & Materials <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
PENNET LODGE         207533         1107/2021         1.097.14 Adults care and Heath and Strategic Commissioning         56968         Physical Support. Older People (56-1)           PENSY EC         207534         1105/2021         10.05 00 Resources         2000         to MM Liability Calms (pre 01/04/7-AII Versy)           PERSONA FIRE DEV CLANERS         207586         50/50/2011         96.01 Mexphoundor Services         1490         Clocks, Unlow Claner, and Individuals           PHORN KU SLANERS         2076843         13/05/2011         90.01 Cloken, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KU LIMITED         207883         50/50/2011         90.00 Cloken, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KU LIMITED         207783         17/05/2011         70.00 Cloken, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KU LIMITED         2077251         17/05/2011         70.00 Cloken, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KU LIMITED         2077251         17/05/2011         70.00 Cloken, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KU LIMITED         2077261         17/05/2011         90.00 Cloken, Families & Education         5120         Equi				,				
PENSPY FC         231629         1405/2021         201530         Balance Sheet         00000         Debtors - Other Entities and Individuals           PERXY HUGES & ROBERTS         2073841         1105/2021         204.8800         Resources         14950         Clobhes, Uniform & Luandry           PERSYALL RUINE DE VY CLEARRES         2073843         1305/2021         294.49         Regeneration & Parke         19710         Cuohers, Uniform & Luandry           PHONA KU LUMITED         2078433         1305/2021         90.00         Chidren, Families & Education         65710         Equipment, Funniture & Materiais           PHONA KU LUMITED         2073869         65/05/2021         100.00         Chidren, Families & Education         65710         Equipment, Funniture & Materiais           PHONAK KU LUMITED         2077259         17/05/2021         70.00         Chidren, Families & Education         65710         Equipment, Funniture & Materiais           PHONAK KU LUMITED         2073869         05/05/2021         70.00         Chidren, Families & Education         65710         Equipment, Funniture & Materiais           PHONAK KU LUMITED         2073861         7/05/2021         90.00         Chidren, Families & Education         65710         Equipment, Funniture & Materiais           PHONAK KU LUMITED         2073860         17/05/								
PERCY NULL INICIDE         207334         11/07/02/21         20,488.00 Resources         ND00         to MMI Lability Clams (pro 0,10/47- AI Vars)           PERSONAL RIPEC PV CLEAVERS         2078649         0/05/02/1         23,447 Regneration & Piace         7110         Curches, Informa Ra Landry           PHOAN US LUMITED         2078649         13/05/02/1         23,447 Regneration & Piace         7510         Equipment, Furniture & Materials           PHOAN US LUMITED         2078649         0/05/02/1         90.00         Oldrien, Families & Education         E510         Equipment, Furniture & Materials           PHOAN US LUMITED         2077559         17/05/02/1         70.00         Oldrien, Families & Education         E510         Equipment, Furniture & Materials           PHONAK US LUMITED         2077559         17/05/02/1         70.00         Oldrien, Families & Education         E510         Equipment, Furniture & Materials           PHONAK US LUMITED         2077559         17/05/02/1         20.00         Oldrien, Families & Education         E510         Equipment, Furniture & Materials           PHONAK US LUMITED         2077569         17/05/02/1         22.00         Oldrien, Families & Education         E5120         Equipment, Furniture & Materials           PHOMAK US LUMITED         2077560         10/05/021         22.32.32								
PERSONAL PRIDE DNY CLEANERS         Q490         Clothers, Junform & Laundry         Method           PHONX SEADLA VILIMITED         207363         31/05/201         2344 Regenerations & Place         7110         Customer and Clean Receipts - Non Vatable           PHONX KUL MITTED         2073833         25/05/201         90.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KUL MITTED         2073860         65/05/2021         106.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KUL MITTED         2073860         65/05/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KUL MITTED         2077250         17/05/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KUL MITTED         2077250         17/05/2021         90.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK KUL MITTED         207857         17/05/2021         90.00         Children, Families & Education         5170         Equipment, Furniture & Materials           PHONAK KUL MITTED         2078570         17/05/2021         92.00         Children, Families & Edu								
PHOENUS SEARCH LUMITED         2076439         13/05/2021         24.4.47 Regeneration & Place         97110         Outstomer and Client Receipts - Non Valable           PHONAX UK LUMITED         207880         05/05/2021         90.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAX UK LUMITED         207880         05/05/2021         90.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAX UK LUMITED         2077859         17/05/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAX UK LUMITED         2077259         17/05/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAX UK LUMITED         2077259         17/05/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAX UK LUMITED         2077259         17/05/2021         29.30         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAX UK LUMITED         2077509         17/05/2021         29.38         Children, Families & Education         E170         Secure Provider           PHONAX UK LUMITED         2077502				,				
PHOMAX UK UMITED         207833         250/2021         90.00         Children, Families & Education         E57.00         Equipment, Furniture & Materials           PHOMAX UK UMITED         207386         05/N/2021         160.00         Children, Families & Education         E57.10         Equipment, Furniture & Materials           PHOMAX UK UMITED         2077359         17/N2/2021         7.000         Children, Families & Education         E57.10         Equipment, Furniture & Materials           PHOMAX UK UMITED         2077259         17/N2/2021         7.000         Children, Families & Education         E57.10         Equipment, Furniture & Materials           PHOMAX UK UMITED         2077259         17/N2/2021         7.000         Children, Families & Education         E57.10         Equipment, Furniture & Materials           PHOMAX UK UMITED         2077269         17/05/2021         29.83         Children, Families & Education         E57.10         Equipment, Furniture & Materials           PHOMAX UK UMITED         2077261         70.97/2021         29.83         Children, Families & Education         E57.10         Equipment, Furniture & Materials           PHOAK UK UMITED         2077261         70.97/2021         29.83         Children, Families & Education         E17.00         Kervices           PLICKENCORKER PLAYGROUP         20.								
PHONAK UK LUMTED         2073660         6/59/2021         90.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK UK LUMTED         2077259         1/705/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK UK LUMTED         2077259         1/705/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK UK UMTED         2077259         1/705/2021         70.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK UK UMTED         2077259         1/705/2021         90.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHONAK UK UMTED         2073560         1/705/2021         20.00         Children, Families & Education         5710         Equipment, Furniture & Materials           PHOS ROUP PLC         2073560         1/705/2021         23.22.31         Neghbourhood Services         13250         Equipment, Furniture & Materials           PHOS ROUP PLC         2073536         1/705/2021         2,272.30         Mas & Gouvannee (Materian, Families & Education         5110         Equipment, Furniture & Materials           PHOS ROUP PLC							· · · · · · · · · · · · · · · · · · ·	
PHONAK UK LUMITED         2073869         Goop/2021         160.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LUMITED         2077259         17/05/2021         70.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LUMITED         2077259         17/05/2021         70.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LIMITED         2077259         17/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LIMITED         2077250         17/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHOS ROUP PLC         2077560         17/05/2021         239.38         Children, Families & Education         E1320         Eguipment, Furniture & Materials           PICKERINO PSYCHOLOGY SERVICES LIMITED         207560         240/05/2021         2,372.30         Law & Governance (Monitoring Officer)         A1305         Legal Service Provider           PICLETS CORNER PLAYGROUP         2081004         28/05/2021         4,931.4         Lindren, Families & Education         E1170         Services           PINONT DEVELOP								
PHONAK UK LUMITED         2077259         17/05/2021         70.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LIMITED         2077259         17/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LIMITED         2077259         17/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LIMITED         2077260         17/05/2021         290.30         Children, Families & Education         E1320         Cleaning & Domestic Supplies           PHORK DVPLC         2077260         17/05/2021         232.28         Neighbourhood Services         13250         Equipment, Furniture & Materials           PHCKENDEPSCHOLOGY SERVICES LIMITED         2078540         24/05/2021         2,327.26         Law & Governace (Monitoring Officer)         A1305         Legal Service Provider           PIGLETS CORKER PLAYGROUP         2081004         28/05/2021         1,938.14         Children, Families & Education         E1170         Services           PINPOIN DEVELOPMENTS LIMITED         2075333         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         S6122         Mernary & Cognition and the Community of thealthealth Support -					,			
PHONAK UK LUMITED         2077250         17/05/2021         70.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LUMITED         2077250         17/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LUMITED         2077826         05/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHS GROUP PLC         2077826         17/05/2021         232.23         Reighboundod Services         12320         Equipment, Furniture & Materials           PICKENING PSYCHOLOGY SERVICES LIMITED         2078567         04/05/2021         2,372.30         Law & Governance (Monitoring Officer)         A1305         Legal Service Provider           PIGLETS CORNER PLAYGROUP         2081004         28/05/2021         1,938.14         Children, Families & Education         E1170         Services           PIGLETS CORNER PLAYGROUP         2081004         28/05/2021         471.51         Children, Families & Education         E1170         Services           PINONIT DEVELOPMENTS LIMITED         2075335         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Adults [18-64]           <								
PHONAK UK LIMITED         2077259         17/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHONAK UK LIMITED         207366         05/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHOS GROUP PLC         207756         7/05/201         332.28         Neidron, Families & Education         E120         Equipment, Furniture & Materials           PHOS GROUP PLC         207850         04/05/2021         332.28         Neidron, Families & Education         E1370         Services           PHOS GROUP PLC         207850         04/05/2021         232.23         Neidroning Officer)         Al305         Legal Service Provider           PIGLETS CORNER PLAYGROUP         2081004         28/05/2021         1/38.14         Children, Families & Education         E1170         Services           PINDIT DEVELOPMENTS LIMTED         2075335         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Adults (18-64)           PINPOINT DEVELOPMENTS LIMTED         2075335         11/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Adults (18-64)           PINPOINT DEVELOPMENTS LIMTE								
PHONAK UK LIMITED         2073869         05/05/2021         90.00         Children, Families & Education         E5710         Equipment, Furniture & Materials           PHS GROUP PLC         2077360         7/05/2021         289.38         Children, Families & Education         E1420         Cleaning & Domesti Couplies           PHS GROUP PLC         2073567         0/05/2021         332.28         Neighbourhood Services         13250         Equipment, Furniture & Materials           PICKENING PSYCHOLOGY SERVICES LIMITED         2078542         2/05/2021         2.373.23         Iaw & Governance (Monitoring Officer)         A1305         Legal Services Provider           PIGLETS CONNER PLAYGROUP         2081004         28/05/2021         1.988.44         Children, Families & Education         E1170         Services           PINFOINT DEVELOPMENTS LIMITED         2075335         1/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         S6142         Merona & Cognition Support - Adults [18-64]           PINPOINT DEVELOPMENTS LIMITED         2073335         1/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         S6161         Mertal Health Support - Adults [18-64]           PINPOINT DEVELOPMENTS LIMITED         2073335         1/05/2021         2.076.00         Adults Care and Health and Strategic Commissioning         S61								
PHS GROUP PLC207726017/05/20212293.38Children, Families & EducationE1420Cleaning & Domestic SuppliesPHS GROUP PLC20736704/05/2021332.28Neighbourhood Services1.3250Equipment, Turritore & MaterialsPKCRENIG FSYCHOLOGY SERVICES LIMITED20735224/05/2021403.50Law & Sovernance (Monitoring Officer)A1300Legal Service ProviderPIGLETS CORNER PLAYGROUP208100428/05/2021405.60Children, Families & EducationE1170ServicesPIGLETS CORNER PLAYGROUP208100428/05/2021471.51Children, Families & EducationE1170ServicesPINOT DEVELOPMENTS LIMTED207333511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)PINONIT DEVELOPMENTS LIMTED207333511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207333511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207333511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207333511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207333511/05/20212,076.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PHS GROUP PLC207356704/05/2021332.28Neighbourhood ServicesL3250Equipment, Furniture & MaterialsPICKEINIG PSYCHOLOGY SERVICES LIMITED207854224/05/20213.372.30Law & Governance (Monitoring Officer)A1305Lega Services ProviderPIGLETS CORNER PLAYGROUP208100428/05/20214.375.30Law & Governance (Monitoring Officer)E1170ServicesPIGLETS CORNER PLAYGROUP208100428/05/20211.938.14Children, Families & EducationE1170ServicesPIGLETS CORNER PLAYGROUP20810428/05/2021471.51Children, Families & EducationE1170ServicesPINOINT DEVELOPMENTS LIMTED207533511/05/20212.076.00Adults care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212.076.00Adults care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/2021-2.076.00Adults care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/2021-2.076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212.076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212								
PICKERING PSYCHOLOGY SERVICES LIMITED207854224/05/20212,372.30Law & Governance (Monitoring Officer)A1305Legal Service ProviderPIGLETS CORNER PLAYGROUP208100428/05/2021405.60Children, Families & EducationE1170ServicesPIGLETS CORNER PLAYGROUP208100428/05/20211,938.14Children, Families & EducationE1170ServicesPIGLETS CORNER PLAYGROUP208100428/05/2021471.51Children, Families & EducationE1170ServicesPINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Customer and Client - Community CarePINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LIMTED<					-			
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PINPOINT DEVELOPMENTS LIMTED       2075335       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6165       Mental Health Support - Adults (18-64)         PINPOINT DEVELOPMENTS LIMTED       2075335       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6167       Mental Health Support - Older People (65+)         PINPOINT DEVELOPMENTS LIMTED       2075335       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6167       Physical Support - Older People (65+)         PINPOINT DEVELOPMENTS LIDT       *001       2075336       11/05/2021       -423.00       Adults Care and Health and Strategic Commissioning       S6142       Customer and Client - Community (2ee)         PINPOINT DEVELOPMENTS LID       *001       2075336       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Mental Health Support - Adults (2ee)         PINPOINT DEVELOPMENTS LID       *001       2075336       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Mental Health Support - Adults (18-64)       PinPOINT DEVELOPMENTS LID       *001       2075336       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Mental Health Support - Adults (18-64)       PinPOINT DEVELOPMENTS LID       *001<				,	,			
PINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)PINPOINT DEVELOPMENTS LIMTED207533511/05/20212,076.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)PINPOINT DEVELOPMENTS LID *001207533611/05/2021-423.00Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CarePINPOINT DEVELOPMENTS LTD *001207533611/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LTD *001207533611/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)PINPOINT DEVELOPMENTS LTD *001207533611/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)				1	,			
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PINPOINT DEVELOPMENTS LTD *001       2075336       11/05/2021       -423.00       Adults Care and Health and Strategic Commissioning       S6142       Customer and Client - Community Care         PINPOINT DEVELOPMENTS LTD *001       2075336       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Mental Health Support - Adults (18-64)         PINPOINT DEVELOPMENTS LTD *001       2075336       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Mental Health Support - Adults (18-64)				,				
PINPOINT DEVELOPMENTS LTD *001         2075336         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Adults (18-64)           PINPOINT DEVELOPMENTS LTD *001         2075336         11/05/2021         2,076.00         Adults Care and Health and Strategic Commissioning         S6142         Mental Health Support - Adults (18-64)				,	,			
PINPOINT DEVELOPMENTS LTD *001 2075336 11/05/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)							· · · · · · · · · · · · · · · · · · ·	
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PINPOINT DEVELOPMENTS LTD *001 2075336 11/05/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)				,				
	PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021		Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	-
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2078307	21/05/2021	21.96	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2081006	28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2081006	28/05/2021	12,123.15	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2081006	28/05/2021	5,715.06	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2074905	10/05/2021	116.20	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2077823	19/05/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2078836	25/05/2021	174.30	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2080097	26/05/2021		Children, Families & Education	E7031	Care Provision	
PLASTIC CARD SOLUTIONS	2078308	21/05/2021		Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
PLS WIRRAL CIC	2078544	24/05/2021	4,950.00		H4153	Grants to Voluntary Organisations	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	147.36	0000	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	_
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	-
POLDER HEALTH CARE T/A MELROSE HOUSE POOL TECHNICAL SERVICES LIMITED	2075337 2078055	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	-
	2078055	20/05/2021		Neighbourhood Services	L3320 L4975	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD PORT SUNLIGHT VETS F C	2075638	12/05/2021 18/05/2021		Neighbourhood Services Balance Sheet	00000	Direct Transport Costs	
PORTSONLIGHT VETS FC	2077372	21/05/2021		Regeneration & Place	D8000	Debtors - Other Entities and Individuals Repairs, alterations and maintenance	-
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2078509	25/05/2021		Neighbourhood Services	L4973	Grounds Maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2080098	26/05/2021		Neighbourhood Services	L4973	Grounds Maintenance	-
PORTALPLANQUEST LIMITED	2080058	06/05/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	-
PORTALPLANQUEST LIMITED	2074140	18/05/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2078056	20/05/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	-
PORTALPLANQUEST LIMITED	2078050	20/05/2021		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	+
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	20,0041	-1,00,2021	5,511.00		1		

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	3,285.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	813.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	1,302.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	217.70 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,488.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	3,580.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	6,038.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	8,199.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	108.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344		3,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	1,366.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	980.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075339	11/05/2021	5,978.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2074368	07/05/2021	33,622.99 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	870.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	4,324.64 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,360.96 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2081008	28/05/2021	90,234.68 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2074368	07/05/2021	408.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2077263	17/05/2021	155.04 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	-423.00 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	2,610.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	248.80 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2077574	18/05/2021	813.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	720.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	276.79 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,468.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075340	11/05/2021	3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075340	11/05/2021	4,222.48 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075344	11/05/2021	2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POULTON ROYAL FC	2077575	18/05/2021	426.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
POULTON VICTORIA FOOTBALL CLUB	2078545	24/05/2021	1,588.50 Balance Sheet	00000	Debtors - Other Entities and Individuals	1
POWER DATA ASSOCIATES LIMITED	2077264	17/05/2021	4,200.00 Neighbourhood Services	V2900	Energy Costs	1
PREMIER CARE LIMITED	2078546	24/05/2021	63,715.68 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2078546	24/05/2021	6,157.20 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2078546	24/05/2021	3,694.32 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	1
PREMIER CARE LIMITED	2078546	24/05/2021	12,138.48 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2078546	24/05/2021	6,157.20 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	1
PREMIER CARE LIMITED	2078546	24/05/2021	3,694.32 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2078546	24/05/2021	18,823.44 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	1
PREMIER CARE LIMITED	2078546	24/05/2021	6,157.20 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	1
PREMIER CARE LIMITED		24/05/2021	22,986.88 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
	2070340	- 1/03/2021	22,555155 Addits care and realth and strategic commissioning	33420		

Supplier Name         Transaction Num / Raid Date         Paid Amount         Department         Cost Centre         Description           PERMIES CARE LUNITED         207556         24/05/2021         -3,40.44         Aduits Care and Health and Strategic Commissioning         56420         Care Provision           PERMIES CARE LUNITED         207556         24/05/2021         7,3864         Aduits Care and Health and Strategic Commissioning         56420         Care Provision           PERMIES CARE LUNITED         207510         1/20/2021	Irrecoverable VAT
Internation         2073648         24/05/2021         568/088         Adults Car and Health and Stratgic Commissioning         564/00         Care Provision           IPERAINE CARE LIMITED         20738361         Adults Car and Health and Stratgic Commissioning         569/09         Physical Support - Older People (65+)           IPERTON INGIS CONCLOR OF GIRLS (ACARDMY)         2073174         Adv/65/2021         27,551.5         Chierlow, Finallies & Education         E1170         Services           IPERTON INGIS CONCLOR OF GIRLS (ACARDMY)         2081001         28/05/2021         366.18.2         Chierlow, Finallies & Education         E1170         Services           IPERTON INGIS CONCLOR OF GIRLS (ACARDMY)         2073871         10/05/2021         1.601.2         Chierlow, Finallies & Education         E1170         Services           IPERTON INGIS CONCLES         2073871         10/05/2021         1.500.00         Chierlow, Finallies & Education         E014         E0144         E014         E014	
PERMIRE CARE LUNITED         2025466         24/05/2021         7.388.64         Adults Care and Health and Strategic Commissioning         56200         Care Provision           PERMIRE CARE LUNITED         2027510         10/05/2021         186 66.66         Adults Care and Health and Strategic Commissioning         56300         Educational Provider           PERMICO NIER'S SCHOOL TOD         20205470         04/05/2021         3.661.82         Children, Families & Education         E1170         Services           PERMICO NIER'S SCHOOL TOD         20801001         20/05/2021         1.501.23         Children, Families & Education         E1170         Services           PERMICO NIER'S SCHOOL TOD         2080101         20/05/2021         1.501.26         Children, Families & Education         E1170         Services           PERMIC ARE (UK) LIMITED /A SYLVAN HOME CARE SERVICES         20735471         10/05/2021         2.911.44         Addts Care and Health and Strategic Commissioning         56311         Phylical Support - Older People (65-)           PRIME CARE (UK) LIMITED /A SYLVAN HOME CARE SERVICES         20735471         10/05/2021         3.911.44         Addts Care and Health and Strategic Commissioning         56311         Phylical Support - Older People (65-)           PRIME CARE (UK) LIMITED /A SYLVAN HOME CARE SERVICES         20735471         10/05/2021         3.914.04         Addt	
PREMIX CARE LUMITED         2078310         2,1/07/2021         28,666.03         Adults Care and Health and Strategic Commissioning         56999         Physical Support - Oder People (65-)           PREKTON PREP SCHOOL TO         2020357         0,0/07/2021         2,751.55         Chindren, Framilee, & Education         E1170         Services           PREMON PREP SCHOOL TO         2020310         2,80/7,9021         1,601.25         Chindren, Framilee, & Education         E1170         Services           PREMOR PREP SCHOOL TO         2020345         1,10/67,0021         1,500.00         Chindren, Framilee, & Education         E9962         Grants & Subscriptions           PREMA CRE LUX; JUMITED TA SYLVAN HOME CARE SERVICES         2027347         1,10/5/2022         2,100.00         Chindren, Framilee, & Education         E9962         Grants & Subscriptions           PRIME CARE LUX; JUMITED TA SYLVAN HOME CARE SERVICES         2027347         1,10/5/2022         2,100.00         Adults Care and Health and Strategic Commissioning, SG131         Physical Support - Odder People (65-)           PRIME CARE LUX; JUMITED TA SYLVAN HOME CARE SERVICES         2027347         1,10/5/2022         1,200.00         Adults Care and Health and Strategic Commissioning, SG131         Physical Support - Odder People (65-)           PRIME CARE LUX; JUMITED TA SYLVAN HOME CARE SERVICES         2027347         1,10/5/2022         1,200.00	
PERSTON INGI SCHOOL 100         273.53         Childron, Families & Education         E380         Educational Provider           PERSTON PREP SCHOOL 110         2081010         28/05/2021         3.661.25         Childron, Families & Education         E1170         Services           PERSTON PREP SCHOOL 110         2081010         28/05/2021         1.582.60         Adults Care and Health and Strategic Commissioning         S5121         Physical Support - Oider Poogle (55-1           PERME CARE (UK) LIMITED 1/A STLVAN HOME CARE SERVICES         2073942         1.105/2021         .923.10         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Oider Poogle (55-1           PERME CARE (UK) LIMITED 1/A STLVAN HOME CARE SERVICES         2073947         1.105/2021         .921.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Oider Poogle (55-1           PERME CARE (UK) LIMITED 1/A STLVAN HOME CARE SERVICES         2073947         1.105/2021         .921.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Oider Poogle (55-1           PERME CARE (UK) LIMITED 1/A STLVAN HOME CARE SERVICES         2073947         1.105/2021         .926.00         Adults Care and Health and Strategic Commissioning         S5131         Physical Support - Oider Poogle (55-1           PERME CARE (UK) LIMITED 1/A STLVAN HOME CARE SERVICES<	
DefEntion RefP SchOol, LTD         2001010         20/07/2021         3,661.42         Children, Families & Education         E1170         Services           BERXION REF SchOol, LTD         20/07/2021         1,553.60         Aduits Care and Health and Strategic Commissioning         561.11         Physical Support. Adults (54:4)           BERMARY CARE WRALL IMMED         2073347         11/05/2021         2,538.60         Aduits Care and Health and Strategic Commissioning         561.11         Physical Support. Older People (65:-)           PRIME CARE (UK) LIMITED //A SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2,21.000         Aduits Care and Health and Strategic Commissioning         561.11         Physical Support. Older People (65:-)           PRIME CARE (UK) LIMITED //A SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2,21.600         Aduits Care and Health and Strategic Commissioning         561.11         Physical Support. Older People (65:-)           PRIME CARE (UK) LIMITED //A SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2,71.44         Aduits Care and Health and Strategic Commissioning         561.12         Physical Support Aduits (18:-64)           PRIME CARE (UK) LIMITED //A SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2,71.64         Aduits Care and Health and Strategic Commissioning         561.22         Physical Support Aduits (18:-64)      <	
PRESAD FINANCIA SERVICES         208100.0         206/07/2011         1.901.25         Chuidren, Families & Budardion         51170         Services           PRIMA CARE WIRBAL LIMITED         207387.1         0.906/07/2011         5380.0         Adults Care and Health and Strategic Commissioning         5631.1         Physical Support - Adults (36-40)           PRIME CARE (UK) LIMITED T/A STVAN HOME CARE SERVICES         207387         11/06/7021         2.160.00         Adults Care and Health and Strategic Commissioning         5631.1         Physical Support - Older People (65+1           PRIME CARE (UK) LIMITED T/A STVAN HOME CARE SERVICES         207387         11/06/7021         2.160.00         Adults Care and Health and Strategic Commissioning         5631.1         Physical Support - Older People (65+1           PRIME CARE (UK) LIMITED T/A STVAN HOME CARE SERVICES         207387         11/06/7021         2.160.00         Adults Care and Health and Strategic Commissioning         5633.1         Physical Support - Older People (65+1           PRIME CARE (UK) LIMITED T/A STVAN HOME CARE SERVICES         207387         11/06/7021         1.365.00         Adults Care and Health and Strategic Commissioning         5632.2         Physical Support - Older People (65+1           PRIME CARE (UK) LIMITED T/A STVAN HOME CARE SERVICES         207387         11/06/7021         2.360.00         Adults Care and Health and Strategic Commissioning         5632.2         Ph	
DEFEAD FINANCIAL SERVICES         207336         110/67/2021         1.538 c0         Adults Care and Health and Strategic Commissioning         56:21         Physical Support - Adults (18-64)           PRIMARY CARE VERAL LUMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2.150.000         Adults Care and Health and Strategic Commissioning         56:31         Physical Support - Older People (55-1)           PRIME CARE (UK) LUMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2.160.00         Adults Care and Health and Strategic Commissioning         56:31         Physical Support - Older People (55-1)           PRIME CARE (UK) LUMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         7.14         Adults Care and Health and Strategic Commissioning         56:31         Physical Support - Older People (55-1)           PRIME CARE (UK) LUMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         1.360.00         Adults Care and Health and Strategic Commissioning         56:32         Memory & Cognition Support - Older People (56+)           PRIME CARE (UK) LUMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         1.360.00         Adults Care and Health and Strategic Commissioning         56:32         Physical Support - Older People (56+)           PRIME CARE (UK) LUMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2.160.00         Adults C	
PRIMAY CARE WRIEAL UMITED TA SYLVAN HOME CARE SERVICES         2073871         50/05/2021         1.500.00         Children, Families & Education         EP962         Crants & Subscriptions           PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2.150.00         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (55+)           PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES         2073347         11/05/2021         1.521.14         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Older People (55+)           PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES         2075347         11/05/2021         7.73.4         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Adults Care (UK) LIMITED TA SYLVAN HOME CARE SERVICES         2075347         11/05/2021         7.73.4         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Adults Care (UK) LIMITED TA SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2.160.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (65+)           PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2.160.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Older People (65+)	
PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         92.57         1 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,460.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,460.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (LIV) LIMITED 7/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,4	
PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         207347         11/05/2021         2,16.000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         207347         11/05/2021         2,216.000         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         207347         11/05/2021         77.14         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         207347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         2073347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (LIV) LUMTED TA'SYLVAN HOME CARE SERVICES         2073347         11/05/2021         2,160.00	
PRIME CARE (UM) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         7.134         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           PRIME CARE (UN) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         7.714         Adults Care and Health and Strategic Commissioning         \$6131         Physical Support - Older People (65+)           PRIME CARE (UN) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         7.714         Adults Care and Health and Strategic Commissioning         \$6132         Memory & Capitton Support - Adults (16+4)           PRIME CARE (UN) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         1.936.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support - Older People (65+)           PRIME CARE (UN) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         2.160.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support - Older People (65+)           PRIME CARE (UN) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         1.936.00         Adults Care and Health and Strategic Commissioning         \$6132         Physical Support - Older People (65+)           PRIME CARE (UN) LUMITED T/A STVAN HOME CARE SERVICES         2075347         11/05/2021         1.936.00	
PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           PRIME CARE (UK) IUMTED 7/A SYUAN HOME CARE SERVICES         2073347         11/05/2021         1,936.00         <	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         77.14 Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (5s-)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5s-)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5s-)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,160.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5s-)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         2,956.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5s-)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         1,936.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5s-)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         2075347         11/05/2021         1,936.00         Adu	
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES207534711/05/20211,936.00Adults Care and Health and Strategic CommissioningS611Physical Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES207534711/05/2021207.43Adults Care and Health and Strategic CommissioningS611Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES207534711/05/20211,382.86Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)PRIMROSE PLACE CHILDMINDING - JANET GILL20810128/05/2021202.80Children, Families & EducationE1170ServicesPRIMROSE PLACE CHILDMINDING - JANET GILL207726517/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208009926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208009926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208059926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207357704/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207357704/05/202134.00Children, Families & EducationE6150Care Provision	
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES207534711/05/20211,382.86Adults Care and Health and Strategic CommissioningS6998Physical Support - Older People (65+)PRIMROSE PLACE CHILDMINDING - JANET GILL208101128/05/2021202.80Children, Families & EducationE1170ServicesPRIMROSE PLACE CHILDMINDING - JANET GILL207726517/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207564112/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208009926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208039926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207357704/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207357704/05/202134.00Children, Families & EducationE6150Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL208101128/05/2021202.80Children, Families & EducationE1170ServicesPRIMROSE PLACE CHILDMINDING - JANET GILL207726517/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207564112/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208009926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208009926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207357704/05/202134.00Children, Families & EducationE6150Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL207726517/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207564112/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL208009926/05/202134.00Children, Families & EducationE6150Care ProvisionPRIMROSE PLACE CHILDMINDING - JANET GILL207357704/05/202134.00Children, Families & EducationE6150Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL         2075641         12/05/2021         34.00         Children, Families & Education         E6150         Care Provision           PRIMROSE PLACE CHILDMINDING - JANET GILL         2080099         26/05/2021         34.00         Children, Families & Education         E6150         Care Provision           PRIMROSE PLACE CHILDMINDING - JANET GILL         2003757         04/05/2021         34.00         Children, Families & Education         E6150         Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL         2080099         26/05/2021         34.00         Children, Families & Education         E6150         Care Provision           PRIMROSE PLACE CHILDMINDING - JANET GILL         2073577         04/05/2021         34.00         Children, Families & Education         E6150         Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL         2073577         04/05/2021         34.00         Children, Families & Education         E6150         Care Provision	
PRISM MEDICAL UK 2076980 14/05/2021 5.765.00 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2078311 21/05/2021 5,957.50 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2078311 21/05/2021 2,126.11 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2078311 21/05/2021 4,640.00 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2078311 21/05/2021 1,737.00 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2078311 21/05/2021 1,460.67 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2081013 28/05/2021 290.00 RE Housing & Community Safety C4115 Expenditure on Capital Grants	
PRISM MEDICAL UK 2076980 14/05/2021 18,015.00 RE Housing & Community Safety C4117 Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON 2077826 19/05/2021 657.22 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
PSR SOLICITORS         207757         18/05/2021         17,249.00         Investment in Properties         C7267         Purchase Of Land & Buildings	
PSS (UK) LIMITED 2075349 11/05/2021 316.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 1,531.56 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 316.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 295.04 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 140.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 316.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 1,360.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 2,827.44 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 316.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 1,180.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED 2075349 11/05/2021 1,746.24 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	

Supplier Name	ransaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	12.28		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1.360.00	0	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	372.00		S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	-
PSS (UK) LIMITED	2075349	11/05/2021	279.00		S6132	Physical Support - Adults (18-64)	-
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
	2075349				S6141		-
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	2075349	11/05/2021 11/05/2021	316.00 1.360.00	000	S6141 S6141	Learning & Disability Support - Adults (18-64)	
			,			Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,448.40		S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	┝────┤
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6141	Learning & Disability Support - Adults (18-64)	┝────┤
PSS (UK) LIMITED	2075349	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	┟────┤
PSS (UK) LIMITED	2075349	11/05/2021	316.00	0 0	S6141	Learning & Disability Support - Older People (65+)	┟────┤
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6142	Learning & Disability Support - Adults (18-64)	┟────┤
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6142	Learning & Disability Support - Adults (18-64)	<u> </u>
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00		S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
		11/05/2021		S6142		
PSS (UK) LIMITED	2075349		1,360.00 Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,180.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	47.57 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	11.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	304.71 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,284.43 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	295.04 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSYCHOLOGY ASSOCIATES LIMITED	2078549	24/05/2021	40.00 Children, Families & Education	E6020	Training Expenses	
PSYCHOLOGY ASSOCIATES LIMITED	2078549	24/05/2021	40.00 Children, Families & Education	E6020	Training Expenses	
PUBLIC POLICY EXCHANGE LIMITED	2078549	24/05/2021	356.00 Children, Families & Education	E1700	Pupil Premium	
PUBLIC SERVICES LAB LLP	2078550	28/05/2021	12,400.00 Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2081013	20/05/2021	1,388.88 Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2078058	28/05/2021	811.20 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2081010	28/05/2021	3,382.47 Children, Families & Education	E1170		
					Services	
PUDSEY DAY NURSERY	2081016	28/05/2021	1,680.90 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2081017	28/05/2021	2,609.03 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2081017	28/05/2021	1,823.17 Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2075643	12/05/2021	2,600.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	+
PWS CARE LIMITED	2075350	11/05/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2075350	11/05/2021	6,380.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
QUADIENT UK LIMITED	2080100	26/05/2021	157.49 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
QUICKCO LTD	2077578	18/05/2021	116.47 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2077578	18/05/2021	100.83 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2078841	25/05/2021	368.62 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & H SITE SERVICES LIMITED	2078059	20/05/2021	883.11 Children & Young People	C2006	Contractors - Main	
R & H SITE SERVICES LIMITED	2078551	24/05/2021	30.00 Children & Young People	C2006	Contractors - Main	
R & J TRAVEL(COACH HIRE)	2076445	13/05/2021	3,829.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2078060	20/05/2021	5,705.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2080101	26/05/2021	5,705.00 Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2073874	05/05/2021	5,705.00 Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2076446	13/05/2021	2,564.16 Children, Families & Education	E5731	School Transport - Primary	1
R B TRAVEL	2078842	25/05/2021	3,335.10 Children, Families & Education	E5731	School Transport - Primary	1
R B TRAVEL	2073875	05/05/2021	3,335.10 Children, Families & Education	E5731	School Transport - Primary	1
R B TRAVEL	2078061	20/05/2021	3,335.10 Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2073581	04/05/2021	3,144.36 Children, Families & Education	E5731	School Transport - Primary	1
RADICAL SERVICES LIMITED	2073501	28/05/2021	17,616.86 Children, Families & Education	E7080	Care Provision	1
	2001022	20/03/2021	1, 510.00 emiliaren, rammes a Education	27000	care riovision	1

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2081023	28/05/2021	159.90	Children, Families & Education	E1170	Services	
RAKERS JFC	2078552	24/05/2021	533.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
RANDOMLIGHT LIMITED	2075352	11/05/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2075352	11/05/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2073586	04/05/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2073586	04/05/2021	279.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANGERS BREAKS F C	231671	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2077270	17/05/2021	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2081025	28/05/2021	150.00	Neighbourhood Services	H4000	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2078845	25/05/2021	159.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2078845	25/05/2021	159.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2078846	25/05/2021	159.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2077829	19/05/2021	660.00		L4820	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2073877	05/05/2021	950.00	-	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2080584	27/05/2021	975.00	0	L4973	Grounds Maintenance	
READ CONSTRUCTION HOLDINGS LIMITED	2074913	10/05/2021	61,272.13	RE Housing & Community Safety	C4129	Contractors - Main	
REASEHEATH COLLEGE	2074377	07/05/2021	32,417.83		E5944	Specialist Contracts & Fees	
REASEHEATH COLLEGE	2078063	20/05/2021	16,208.92	Children, Families & Education	E5944	Specialist Contracts & Fees	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2075356	11/05/2021	2,008.00		S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	231746	28/05/2021	12,650.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077678	19/05/2021	309.73		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231683	19/05/2021	36.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2076749	14/05/2021	105.50		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2076789	14/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2076813	14/05/2021	107.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077032	14/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077387	18/05/2021	106.50		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077359	18/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077496	18/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077589	18/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077497	18/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077518	18/05/2021	71.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231672	18/05/2021	163.50		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077707	19/05/2021	188.75		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077768	19/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077841	19/05/2021	172.69		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2078503	24/05/2021	527.50		00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2078467	24/05/2021	212.73	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2078124	21/05/2021	1,334.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073315	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073454	04/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073461	04/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073494	04/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073505	04/05/2021	3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073505	04/05/2021	6,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	2,001.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	238.21		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073613	04/05/2021	4,714.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073613	04/05/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073623	04/05/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073669	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073311	04/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073313	04/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073314	04/05/2021	12,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073351	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2073444	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073462	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073487	04/05/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073488	04/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073489	04/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073490	04/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073491	04/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073492	04/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073493	04/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073533	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073534	04/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073535	04/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073536	04/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073537	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073561	04/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073569	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073505	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073570	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073571	04/03/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073572	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073573	04/05/2021	8,000.00		H4124 H4124	Grants & Subscriptions	t
REDACTED PERSONAL DATA	2073652	04/05/2021	8,000.00	Covid	H4124 H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073698		4,714.00		H4124	Grants & Subscriptions	
		05/05/2021	,				
REDACTED PERSONAL DATA	2073698	05/05/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073731	05/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073846	05/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073848	05/05/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073848	05/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073850	05/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073851	05/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073856	05/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073858	05/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073910	05/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073911	05/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073912	05/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073913	05/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073914	05/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073956	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073989	06/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073992	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073994	06/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073998	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074040	06/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074043	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	2074055	06/05/2021	8,000.00		H4124	Grants & Subscriptions	l
REDACTED PERSONAL DATA	2074079	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2074082	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074086	06/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074115	06/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074116	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074117	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074119	06/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074121	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074122	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074123	06/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074124	06/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074125	06/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074148	06/05/2021	18,000.00		H4124	Grants & Subscriptions	
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Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2074159	06/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074177	06/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074188	06/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074215	06/05/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074215	06/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2074210	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074242	07/05/2021	8,000.00		H4124	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2074247	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2074200	07/05/2021	8,000.00		H4124	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2074270	07/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074279	07/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074303	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	+
REDACTED PERSONAL DATA	2074316	07/05/2021	8,000.00		H4124 H4124	Grants & Subscriptions	
	2074341	07/05/2021					+
REDACTED PERSONAL DATA	2074347		8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA		07/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074349	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2074350	07/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074351	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074354	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074355	07/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	┥───┤
REDACTED PERSONAL DATA	2074358	07/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074371	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074372	07/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074411	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074413	07/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074430	07/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074509	10/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074574	10/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074575	10/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074592	10/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074661	10/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074785	10/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074800	10/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074802	10/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074803	10/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074824	10/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074837	10/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074839	10/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074839	10/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074840	10/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074843	10/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2074956	10/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075004	10/05/2021	3,143.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075004	10/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075022	10/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075077	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075187	11/05/2021	6,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075188	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075285	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075291	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075292	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075299	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075300	11/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075301	11/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075305	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075312	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2075371	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	1
REDACTED PERSONAL DATA	2075372		8,000.00		H4124	Grants & Subscriptions	
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Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2075384	11/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075410	11/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075434	11/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075516	12/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075516	12/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075586	12/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075589	12/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075590	12/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075620	12/05/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075617	12/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075630	12/05/2021	4,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075631	12/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075632	12/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075653	12/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075653	12/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075705	12/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075705	12/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075709	12/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075912	13/05/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075912	13/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076044	13/05/2021	4,500.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076044	13/05/2021	4,714.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076044	13/05/2021	9,000.00		H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076065	13/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076065	13/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076088	13/05/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076358	13/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076679	14/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076692	14/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076696	14/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076696	14/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076702	14/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076737	14/05/2021	2,667.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076738	14/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076741	14/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076923	14/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076957	14/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076967	14/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076985	14/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077040	14/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077382	18/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077526	18/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077542	18/05/2021	2,007.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077542	18/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077542	18/05/2021	4,000.00		H4124 H4124	Grants & Subscriptions	
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REDACTED PERSONAL DATA	2077594		2,096.00		H4121 H4124		
		18/05/2021	2,667.00			Grants & Subscriptions	
REDACTED PERSONAL DATA	2077617	18/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077626	18/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077627	18/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077920	20/05/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077920	20/05/2021	8,000.00		H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077989	20/05/2021	2,096.00		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077989	20/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078036	20/05/2021	2,096.00		H4121	Grants & Subscriptions	
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BBACHED PRISONAL DATA         2705/2021         8.00.00 [Covid         4124         Grants & Suborghom         [           BEACHED PRISONAL DATA         20002         200020         8.00.00 [Covid         4121         Grants & Suborghom         [           BEACHED PRISONAL DATA         20018         2007/202         8.00.00 [Covid         4121         Grants & Suborghom         [           BEACHED PRISONAL DATA         20109         2005/202         8.00.00 [Covid         4121         Grants & Suborghom         [ <td>REDACTED PERSONAL DATA</td> <td>2078851</td> <td>25/05/2021</td> <td>8,000.00</td> <td>Covid</td> <td>H4124</td> <td>Grants &amp; Subscriptions</td> <td></td>	REDACTED PERSONAL DATA	2078851	25/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
BiolACTO PERSIONAL DATA         MEAD2         Statical Distortation         Ha121         Grame & Subscriptions         Image: Subscriptions           BEDACTO PERSIONAL DATA         200800         2007/021         S.0.00.00         Coded         H4124         Grame & Subscriptions         Image: Subscriptions         Ima	REDACTED PERSONAL DATA	2080503	27/05/2021	6,000.00	Covid	H4124	Grants & Subscriptions	
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BEDACTED PERSONAL DATA         207433         2070/2021         500.00         Covid         H4155         Grants & Subscriptions         Image: Subscriptions           BEDACTED PERSONAL DATA         2074365         07/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions         Image: Subscriptions         Im								-
BEDACTED PERSONAL DATA         2074365         07/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2074384         07/05/2021         2,500.00         Covid         H4155         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2076653         14/05/2021         2,500.00         Covid         H4155         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2076667         14/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2076678         14/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2076705         14/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2076707         14/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2076771         14/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2076731         14/05/2021         5,000.00         Covid         H4155								-
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REDACTED PERSONAL DATA         2077562         18/05/2021         500.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077569         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions         Image: Covid         Maintering         Image: Covid         Image: Covid         Maintering         Image: Covid							•	
REDACTED PERSONAL DATA         2077569         18/05/2021         5,000.0         Covid         H4155         Grants & Subscriptions         Image: Subscriptions           REDACTED PERSONAL DATA         2077570         18/05/2021         5,000.0         Covid         H4155         Grants & Subscriptions         Image: Subscriptions							· · · · · · · · · · · · · · · · · · ·	
REDACTED PERSONAL DATA         2077570         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077583         18/05/2021         2,500.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077586         18/05/2021         2,500.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077596         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077599         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions								
REDACTED PERSONAL DATA         2077583         18/05/2021         2,500.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077586         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077599         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077599         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions				,			•	
REDACTED PERSONAL DATA         2077586         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions           REDACTED PERSONAL DATA         2077599         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions				,			•	
REDACTED PERSONAL DATA         2077599         18/05/2021         5,000.00         Covid         H4155         Grants & Subscriptions							•	
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REDACTED PERSONAL DATA         2078132         21/05/2021         500.00         Covid         H4155         Grants & Subscriptions	REDACTED PERSONAL DATA			,		H4155	Grants & Subscriptions	
	REDACTED PERSONAL DATA	2078132	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2078138	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078141	21/05/2021		Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078144	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078154	21/05/2021		Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078161	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078101	21/05/2021		Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078163	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078164	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078165				H4155 H4155	Grants & Subscriptions Grants & Subscriptions	
		21/05/2021					
REDACTED PERSONAL DATA	2078185	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078205	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078217	21/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078231	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078238	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078241	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078246	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078251	21/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078258	21/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078269	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078270	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078271	21/05/2021	2,500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078272	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078273	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078274	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078275	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078276	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078277	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078278	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078279	21/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078280	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078281	21/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078282	21/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078283	21/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078283	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078285	21/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078286	21/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078280	21/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078287	21/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078288	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078289	21/05/2021	500.00		H4155		
	2078290		500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA		21/05/2021				Grants & Subscriptions	
REDACTED PERSONAL DATA	2078299	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078300	21/05/2021	,		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078318	21/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078202	21/05/2021	2,500.00	, ,	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	2078320	21/05/2021	,		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078334	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078342	21/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078345	21/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078346	21/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078348	21/05/2021	,		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078377	21/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078385	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078392	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078397	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078399	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078400	24/05/2021			H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078407	24/05/2021	,		H4155	Grants & Subscriptions	
	2070.07	, . 0, 2021	5,000.00	[** ·			

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2078422	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078438	24/05/2021	2,500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078439	24/05/2021	2,500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078440	24/05/2021	2,500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078441	24/05/2021	2,500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078442	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078458	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078458	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078462	24/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078471	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078486	24/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078492	24/05/2021	2,500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078492	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078498	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078509	24/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078515	24/05/2021	500.00	Covid	H4155		
REDACTED PERSONAL DATA	2078515		500.00	Covid	H4155 H4155	Grants & Subscriptions	
		24/05/2021				Grants & Subscriptions	<u>↓</u>
REDACTED PERSONAL DATA	2078517	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	<u>↓</u>
REDACTED PERSONAL DATA	2078526	24/05/2021	500.00	Covid	H4155	Grants & Subscriptions	<u>↓</u>
REDACTED PERSONAL DATA	2078537	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078539	24/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078543	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2078560	24/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078562	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078569	24/05/2021	5,000.00		H4155	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2078582	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078590	24/05/2021	5,000.00		H4155	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2078596	24/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	-
REDACTED PERSONAL DATA	2078603	24/05/2021	2,500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079026	26/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079027	26/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079235	26/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079565	26/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079964	26/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079972	26/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079976	26/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2079978	26/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080027	26/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080028	26/05/2021	5,000.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080354	26/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080409	26/05/2021	500.00		H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080483	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080496	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080499	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080506	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080536	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080539	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080547	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080557	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080558	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080561	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080563	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080564	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080569	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080580	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080581	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080583	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080589	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	

Supplier Name Transa	tion Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2080592	27/05/2021	5,000.00	•	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080604	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080622	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080623	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080636	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080637	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080638	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075228	11/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073355	04/05/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073523	04/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073568	04/05/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075244	11/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075440	11/05/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075469	11/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076796	14/05/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076944	14/05/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077802	19/05/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077889	19/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078079	20/05/2021	3,750.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078198	21/05/2021	6,000.00		H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	231706	24/05/2021	100.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231611	13/05/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231612	13/05/2021	100.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231745	28/05/2021	100.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231713	24/05/2021	200.00		H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077113	17/05/2021	143.10		E5731	School Transport	
REDACTED PERSONAL DATA	2077154	17/05/2021	100.00		E5731	School Transport	
REDACTED PERSONAL DATA	2077452	18/05/2021	155.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2077728	19/05/2021	843.66		E5731	School Transport	
REDACTED PERSONAL DATA	2077782	19/05/2021	102.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2078857	25/05/2021		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2073367	04/05/2021	2,357.14		H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073319	04/05/2021	250.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073385	04/05/2021	20.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2073330	04/05/2021	45.00		E7033	Care Provision	-
REDACTED PERSONAL DATA	2073506	04/05/2021	79.99		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073589	04/05/2021	30.00		E7025	Care Provision	
REDACTED PERSONAL DATA	2073447	04/05/2021	174.30		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073412	04/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
REDACTED PERSONAL DATA	2073621	04/05/2021		Children, Families & Education	E9691	Care Provision	-
REDACTED PERSONAL DATA	2073696	05/05/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073702	05/05/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073702	05/05/2021		Children, Families & Education	E7035	Care Provision	-
REDACTED PERSONAL DATA	2073724	05/05/2021		Children, Families & Education	E7035	Care Provision	+
REDACTED PERSONAL DATA	2073724	05/05/2021	79.09		E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2073745	05/05/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	╂────┤
REDACTED PERSONAL DATA	2073745	05/05/2021	78.80		E7032	Care Provision	╂────┤
REDACTED PERSONAL DATA	2073747	05/05/2021	78.80		E7036	Care Provision	╂────┤
REDACTED PERSONAL DATA	2073750	05/05/2021	78.80	Children, Families & Education Children, Families & Education	E7036	Care Provision	╂────┤
REDACTED PERSONAL DATA	2073750	05/05/2021	120.00		E7036 E6760	Care Provision	╂────┤
REDACTED PERSONAL DATA	2073768	05/05/2021	58.10		E7028	Care Provision	+
REDACTED PERSONAL DATA	2073787	05/05/2021			E7028 E7052		╂────┤
	2073802			Children, Families & Education	E7052 E7031	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA		05/05/2021	19.70			Care Provision	╉────┤
REDACTED PERSONAL DATA	2073808	05/05/2021		Children, Families & Education	E7030	Care Provision	+
REDACTED PERSONAL DATA	2073809	05/05/2021		Children, Families & Education	E7031	Care Provision	╂─────┤
REDACTED PERSONAL DATA	2073814	05/05/2021	264.00		E6760	Care Provision	╂────┤
REDACTED PERSONAL DATA	2073825	05/05/2021	58.10		E7036	Care Provision	╂────┤
REDACTED PERSONAL DATA	2073827	05/05/2021	/9.09	Children, Families & Education	E7028	Care Provision	

BRONTE PRIONAL SYMBYB <t< th=""><th>Supplier Name</th><th>Transaction Num</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></t<>	Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRONTO MEDIAL DATABORDERBORDERBALLEDIALONS, MUNICAConstraints <td>REDACTED PERSONAL DATA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REDACTED PERSONAL DATA							
BRACTO PROMA DAYDEP 300 JUNIE A SUL 2010000DEP 300 JUNIE A SUL 20100000DEP 300 JUNIE A SUL 201000000DEP 300 JUNIE A SUL 2010000000DEP 300 JUNIE A SUL 2010000000DEP 300 JUNIE A SUL 201000000DEP 300 JUNIE A SUL 2010000000DEP 300 JUNIE A SUL 2010000000000DEP 300 JUNIE A SUL 20100000000000DEP 300 JUNIE A SUL 20100000000000000000000000000000000000	REDACTED PERSONAL DATA			58.10				
CHACLE MERCIAMA, DAMACHO 20080SOUTONECHO 20080Control <td>REDACTED PERSONAL DATA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REDACTED PERSONAL DATA							
BACKLO RASONAL DAYGeneral DAYGeneral DAYGeneral DAYGeneral DAYGeneral DAYBACKLO RASONAL DAYCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLBACKLO RASONAL DAYCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLCONTROLBACKLO RASONAL DAYCONTROLCO					,			
KURCUP DESOUND DAYCOUVER	REDACTED PERSONAL DATA	2073884				E7021		
NALENCL PADONAL, DATA         Data Data         Data Data         Data <thdata< th=""></thdata<>	REDACTED PERSONAL DATA	2073898		58.10		E7035		
BLACHG ANDALA         1077880         0.005/2001         1.8000         0.005/2001         1.8000         0.005/2001         6.500         0.005/2001         0.005/2001         0.005/2001         0.0000         0.000         0.000 <td< td=""><td>REDACTED PERSONAL DATA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	REDACTED PERSONAL DATA							
BIRDENT BESONAL BLAS         9,00/2001         8,000         9,000         9,000         9,000         9,000         10,0000	REDACTED PERSONAL DATA			240.00				
BBACH SIGNAL MAA         62762         5000 [Addres, remite & Bokanten         F022         16 Pair Ban Accommodation           BBACH SIGNAL MAA         62762         2000 [Addres, remite & Bokanten         F023         16 Pair Ban Accommodation           BBACH SIGNAL MAA         62762         2000 [Addres, remite & Bokanten         F024         Grav Accommodation           BBACH SIGNAL MAA         627779         6767220         1820 [Addres, remite & Bokanten         F024         Grav Accommodation           BBACH SIGNAL MAA         627779         6767220         1820 [Addres, remite & Bokanten         F024         Grav Accommodation         F024         Grav Accommodation         F024         Grav Accommodation         F024         Grav Accommodation         F024         F024 <td>REDACTED PERSONAL DATA</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	REDACTED PERSONAL DATA				,			
BRACTOR PRECOMA         DATA         DOTATION         Status         Financian         Financian         Financian         Financian           BRACTOR PRESONAL DATA         DATASIN         DATASINAL         DATASINAL <td< td=""><td>REDACTED PERSONAL DATA</td><td>2073936</td><td>05/05/2021</td><td>65.00</td><td>Children, Families &amp; Education</td><td>E7052</td><td>16 Plus Non Accommodation</td><td></td></td<>	REDACTED PERSONAL DATA	2073936	05/05/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BRACTER PRESUNA DATA         20708         60/07/201         10.00         Finders, Rening & Balcution         FIRS         Car Protoina           BRACTER PRESUNA DATA         20708         0.00/07/201         10.00         Car Protoina         End           BRACTER PRESUNA DATA         20708         0.00/07/201         10.00         Car Protoina         End           BRACTER PRESUNA DATA         207078         0.00/07/201         10.00         Car Protoina         End           BRACTER PRESUNA DATA         2070797         0.00/07/201         10.00         Car Protoina         End           BRACTER PRESUNA DATA         2070797         0.00/07/201         10.00         Car Protoina         End           BRACTER PRESUNA DATA         207082         0.000         Carborna         End	REDACTED PERSONAL DATA							
BLACH DATA         BODY         BLACK DATA         Care Providen         Care Providen           BLACH DESCRADA         BODY         SOLD SCIENCE         SCIEN								
BEACTO PESCIAL DATA         20730         09/87/200         7.0.5         Gre Provision         Exc.           BEACTO PESCIAL DATA         20737         09/87/200         7.0.2         Gre Provision         Exc.           BEACTO PESCIAL DATA         20737         09/87/200         5.0.1         Online, remine & Education         CV12         Series Provision           BEACTO PESCIAL DATA         20737         09/87/200         1.0.0         Online, remine & Education         CV12         Series Provision         Entremine Secience           BEACTO PESCIAL DATA         20737         09/87/200         1.0.0         Online, remine & Education         CV12         Series Provision         Entremine Secience           BEACTO PESCIAL DATA         20730         09/87/200         1.0.0         Online, remine & Education         CV12         Series Provision         Entremine Secience         Entrem								
BEANCTO PERSONAL DATA         50/3700 </td <td></td> <td>2073931</td> <td></td> <td></td> <td></td> <td>E7025</td> <td></td> <td></td>		2073931				E7025		
BRACHD PRSONAL DATAON/56/20158.10SchwartS								
BEADCT DPERONAL DATA         50/07/202         36.00         Differer, Familes & Ecución         57.21         Shool Transport         P           BEADCT DPERONAL DATA         207810         6/07/202         1600         Differer, Familes & Ecución         1702         16 Paus Kon Accommodation           BEADCT DPERONAL DATA         207810         6/07/202         1600         Differer, Familes & Ecución         1702         16 Paus Kon Accommodation           BEADCT DPERONAL DATA         201810         6/07/202         14.00         Ecución Pausician         10000         Cución Pausician         10000         Cución Pausician         10000         Ecución Pausician         100000         Ecución Pausician         100000								
REPACTP PERSONAL DATA         207321         207322         0.000         Charler, Tamiles E ducation         27022         12 Plus Non Accommodation           RECACTO PERSONAL DATA         207325         50/57021         3.500         Charler, Families E ducation         1702         LFP Non Accommodation           RECACTO PERSONAL DATA         231580         60/5/2021         2.22         Neghbourmod Services         18300         Customer and Client Recipits - Non Vatable           RECACTO PERSONAL DATA         231580         60/5/2021         2.22         Neghbourmod Services         18300         Customer and Client Recipits - Non Vatable           RECACTO PERSONAL DATA         231580         60/5/2021         2.22         Neghbourmod Services         18300         Customer and Client Recipits - Non Vatable           RECACTO PERSONAL DATA         231590         60/5/2021         4.300         Neghbourmod Services         18300         Customer and Client Recipits - Non Vatable           RECACTO PERSONAL DATA         231590         60/5/2021         4.300         Neghbourmod Services         18300         Customer and Client Recipits - Non Vatable           RECACTO PERSONAL DATA         232490         60/5/2021         4.300         Neghbourmod Services         18300         Customer and Client Recipits - Non Vatable           RECATO PERSONAL DATA					,			
BRACTO PSEXDAL DATA         207302         5000 (Dates, remines & factorion)         F7062         Is Plus Non Accommodation           BRACTO PSEXDAL DATA         207382         5057/2021         43.00 (Publicovinon) 56 rukes         19000         Cutomer and Client Recigits - Non Vatable           BRACTO PSEXDAL, DATA         231583         6057/2021         43.00 (Publicovinon) 56 rukes         19000         Cutomer and Client Recigits - Non Vatable           BRACTO PSEXDAL, DATA         231583         6057/2021         43.00 (Publicovinon) 56 rukes         19000         Cutomer and Client Recigits - Non Vatable           BRACTO PSEXDAL, DATA         231580         6057/2021         43.00 (Publicovinon) 56 rukes         19000         Cutomer and Client Recigits - Non Vatable           BRACTO PSEXDAL, DATA         231580         6057/2021         43.00 (Publicovinon) 56 rukes         19000         Cutomer and Client Recigits - Non Vatable           BRACTO PSEXDAL, DATA         231580         6057/2021         5500         Chienty rukes         100000         100000								
REDACTO PRESONAL DATA         207322         2073/221         05/10/221								1
BIBA/ED PRSDAL DATA         23182         0/09/2021         34.20         Nephbourhood Services         50000         Outsmer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         23185         0/06/2021         34.20         Nephbourhood Services         40000         Customer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         23185         0/06/2021         43.00         Nephbourhood Services         40000         Customer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         23185         0/06/2021         43.00         Nephbourhood Services         40000         Customer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         23180         0/06/2021         43.00         Nephbourhood Services         40000         Customer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         23190         0/06/2021         43.00         Nephbourhood Services         43000         Customer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         231920         0/06/2021         43.00         Nephbourhood Services         43000         Customer and Gitter Receipts - Non Vatable           BIDA/ED PRSDAL DATA         231920         0/06/2021         53.00         Clinicer, Families & Education         127021         Phas Non Accommodaton         Decht Sorvices								1
BICACTO PRISONAL DATA         21358         00/57/021         32.00 Neghbourhood services         19000         Customer and Client Recipits - Non Vatable           BICACTO PRISONAL DATA         21357         00/57/021         43.00 Neghbourhood Services         19000         Customer and Client Recipits - Non Vatable           BICACTO PRISONAL DATA         21358         00/57/021         43.00 Neghbourhood Services         19000         Customer and Client Recipits - Non Vatable           BICACTO PRISONAL DATA         21358         00/57/021         43.00 Neghbourhood Services         18000         Customer and Client Recipits - Non Vatable           BICACTO PRISONAL DATA         20158         00/57/021         63.00 Neghbourhood Services         18000         Customer and Client Recipits - Non Vatable           BICACTO PRISONAL DATA         201408         00/57/021         53.00 Olidient, Families & Education         E7027         Carle Pondian           BICACTO PRISONAL DATA         201409         00/57/021         73.00 Olidient, Families & Education         E7023         Ear Pondian           BICACTO PRISONAL DATA         20140         00/57/021         73.00 Olidient, Families & Education         E7023         Ear Pondian           BICACTO PRISONAL DATA         20140         00/57/021         73.00 Olidient, Families & Education         E7032         Ear Pondian         E7								
REAME DESIGNA DATA         21335         66/05/2021         43.00         Neghbourhood Services         H3000         Luttomer and Client Receipts - Non Vatable           REDACTED DESIGNA, DATA         21336         66/05/2021         43.00         Neghbourhood Services         H3000         Luttomer and Client Receipts - Non Vatable           REDACTED DESIGNA, DATA         23159         66/05/2021         43.00         Neghbourhood Services         H3000         Luttomer and Client Receipts - Non Vatable           REDACTED DESIGNA, DATA         207408         66/05/2021         S0.00         Clienter, families & Education         C7022         Care Provision           REDACTED DESIGNA, DATA         207408         66/05/2021         27.93         Clienter, families & Education         C7022         Care Provision           REDACTED DESIGNA, DATA         207402         66/05/2021         25.43         Caluta Care and Health Ansity         Care Provision           REDACTED DESIGNA, DATA         207402         66/05/2021         27.43         Care Provision         Care Provision           REDACTED DESIGNA, DATA         207402         66/05/2021         7.34         Clienter, families & Education         C752         16 Plus Non Accommodation           REDACTED DESIGNA, DATA         207406         66/05/2021         7.34         Clienter, familie								
BEDACTO PRESONAL DATA         23158         60/05/2021         43.00         Neghbourhood Services         H300         Customer and Client Receipts - Non Valable           BEDACTO PRESONAL DATA         23159         60/05/2021         43.00         Neghbourhood Services         H300         Customer and Client Receipts - Non Valable           BEDACTO PRESONAL DATA         23159         60/05/2021         63.00         Neghbourhood Services         H300         Customer and Client Receipts - Non Valable           BEDACTO PRESONAL DATA         2074080         60/05/2021         50.00         Chidren, Familie & Studication         F722         Care Provision           BEDACTO PRESONAL DATA         2074080         60/05/2021         51.60         Chidren, Familie & Studication         F723         Care Provision           BEDACTO PRESONAL DATA         207401         60/05/2021         51.60         Chidren, Familie & Studication         F738         Care Provision           BEDACTO PRESONAL DATA         207401         60/05/2021         51.60         Chidren, Familie & Studication         F738         Care Provision           BEDACTO PRESONAL DATA         207401         60/05/2021         A1.60         Chidren, Familie & Studication         F733         Care Provision           BEDACTO PRESONAL DATA         207408         60/05/2021								-
REACTO PERSONAL DATA         23339         66/05/2021         43.00         Neghbourhood Services         13000         Customer and Client Receipts - Kon Vatable           REDACTO PERSONAL DATA         23339         60/05/2021         63.00         Neghbourhood Services         13000         Customer and Client Receipts - Kon Vatable           REDACTO PERSONAL DATA         207498         66/05/2021         50.00         Children, Familes & Education         1702         16 Plus Kon Accommodation           REDACTO PERSONAL DATA         207490         66/05/2021         35.00         Children, Familes & Education         1702         Care Provision            REDACTO PERSONAL DATA         207490         66/05/2021         35.00         Children, Familes & Education         1703         Care Provision            REDACTO PERSONAL DATA         207490         66/05/2021         35.40         Children, Familes & Education         1705         Care Provision            REDACTO PERSONAL DATA         207400         66/05/2021         37.30         Children, Familes & Education         1703								
REDACTO PERSONAL DATA2735060/05/202143.00Neghbouhnod Services13000Customer and Client Receipt - Kon VatableREDACTO PERSONAL DATA20748960/05/202168.00Neghbouhnod Services13000Customer and Client Receipt - Kon VatableREDACTO PERSONAL DATA20749960/05/202168.00Neghbouhnod Services17082Care ProvisionREDACTO PERSONAL DATA20741060/05/202175.00Nindren, Tamilies & Education17082Care ProvisionREDACTO PERSONAL DATA20741060/05/202175.00Nindren, Tamilies & Education17082Care ProvisionREDACTO PERSONAL DATA20741860/05/202175.00Nindren, Tamilies & Education17082Care ProvisionREDACTO PERSONAL DATA20742060/05/202173.00Nindren, Tamilies & Education1708216 Plus Mon AccommodationREDACTO PERSONAL DATA20740060/05/202173.00Nindren, Tamilies & Education17082Care ProvisionREDACTO PERSONAL DATA20740060/05/202173.00Nindren, Tamilies & Education17082Care ProvisionREDACTO PERSONAL DATA20740460/05/202174.00Oindren, Tamilies & Education1708216 Plus Mon AccommodationREDACTO PERSONAL DATA20740460/05/202140.00Chindren, Tamilies & Education1708216 Plus Mon AccommodationREDACTO PERSONAL DATA20741860/05/202140.00Chindren, Tamilies & Education1708216 Plus Mon AccommodationREDACTO PERSON							· · · · · · · · · · · · · · · · · · ·	
BERDACTE PERSONAL DATA         231393         06/07/201         66.00         New Book modes         H1000         Curctomer and Clent Receipts - Non Valable           BEDACTE DERSONAL DATA         2074003         06/05/201         36.00         Children, Jamille & Education         F/272         Care Provision         F           BEDACTED DERSONAL DATA         2074010         06/05/201         72.95         Care Provision         F           BEDACTED DERSONAL DATA         2074010         06/05/201         25.46         Children, Famille & Education         F/275         Care Provision         F           BEDACTED DERSONAL DATA         2074010         06/05/201         25.46         Children, Famille & Education         F/755         Care Provision         F								
BEDACTO PERSONAL DATA         2027083         0/05/2021         50.00         Dilaren, Families & Education         P072         Care Provision           BEDACTO PERSONAL DATA         2027102         0/05/2021         75.50         Dilaren, Families & Education         P073         Care Provision         Image: Dilaren Families & Education         P073					-			-
BEDACTO PERSONAL DATA         2074001         070/0721         330.00         Children, Families & Bduation         City         Care Provision           BEDACTO PERSONAL DATA         2074107         06/09/2021         53.40         Children, Families & Bduation         F023         Care Provision         F01400           BEDACTO PERSONAL DATA         2074107         06/09/2021         25.42         Juliar Care Provision         F01400         F014000         F0140000         F0140000         F0140000         F0140000         F01400000         F01400000         F01400000000000000000000000000000000000							· · · · · · · · · · · · · · · · · · ·	-
REDACTO PERSONAL DATA         2074102         06/05/2021         51-50         Dildreen, Families & Education         F7028         Care Provision           REDACTO PERSONAL DATA         2074107         06/05/2021         254-52         Aubits Care and Health and Strategic Commissioning         F675         Care Provision         F675         IS Plus Non Accommodation         F6755         IS Plus Non Accommodation								
REDACTED PERSONAL DATA         2074107         06/05/2021         51.60         Children, Families & Education         E7035         Care Provision         E7035           REDACTED PERSONAL DATA         2074205         06/05/2021         65.00         Children, Families & Education         E7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         2074205         06/05/2021         73.10         Children, Families & Education         E7035         15 Plus Non Accommodation           REDACTED PERSONAL DATA         2074205         06/05/2021         73.10         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         2074080         06/05/2021         75.50         Children, Families & Education         E7035         Care Provision           REDACTED PERSONAL DATA         207444         06/05/2021         40.00         Children, Families & Education         E7035         15 Plus Non Accommodation           REDACTED PERSONAL DATA         207444         06/05/2021         40.00         Children, Families & Education         E7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         207420         00/01         Children, Families & Education         E7025         15 Plus Non Accommodation           REDACTED PERSONAL DATA         207420         07/05/20					-			-
BERDACTED PERSONAL DATA         2074328         66/05/2021         254.52         Aults Care and Health and Strategic Commissioning         6765         Care Provision         I           REDACTED PERSONAL DATA         2074205         66/000         Children, Families & Education         F7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         2074001         66/05/2021         34.00         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2074001         66/05/2021         34.00         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2074080         66/05/2021         75.50         Children, Families & Education         E7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         2074148         66/05/2021         40.00         Children, Families & Education         E7052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         2074181         60/05/2021         40.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074310         60/05/2021         40.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074320								-
REDACTED FERSONAL DATA         207400         60/05/2021         60.00         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED FERSONAL DATA         207400         66/05/2021         73.30         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED FERSONAL DATA         207400         66/05/2021         116.20         Children, Families & Education         F7032         Care Provision           REDACTED FERSONAL DATA         2074080         66/05/2021         116.20         Children, Families & Education         F7052         15 Plus Non Accommodation           REDACTED FERSONAL DATA         2074080         66/05/2021         420.00         Children, Families & Education         F7052         15 Plus Non Accommodation           REDACTED FERSONAL DATA         2074414         66/05/2021         40.00         Children, Families & Education         F7052         15 Plus Non Accommodation           REDACTED FERSONAL DATA         2074420         67/05/2021         40.00         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED FERSONAL DATA         20742420         07/05/2021         36.00         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED FERSONAL DATA         2								
REDACTED PERSONAL DATA         2074206         (06/07/2021)         73.10         Children, Families & Education         E7032         16 Pue Non Accommodation           REDACTED PERSONAL DATA         2074000         06/05/2021         34.00         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2074080         06/05/2021         75.50         Children, Families & Education         E7052         15 Pus Non Accommodation           REDACTED PERSONAL DATA         2074080         06/05/2021         42.00         Children, Families & Education         E7052         15 Pus Non Accommodation           REDACTED PERSONAL DATA         2074140         06/05/2021         44.000         Children, Families & Education         E7052         15 Pus Non Accommodation           REDACTED PERSONAL DATA         2074120         07/05/2021         36.40         Children, Families & Education         E7052         15 Pus Non Accommodation           REDACTED PERSONAL DATA         207420         07/05/2021         36.40         Children, Families & Education         E7052         16 Pus Non Accommodation           REDACTED PERSONAL DATA         2074310         07/05/2021         36.00         Children, Families & Education         E7052         16 Pus Non Accommodation           REDACTED PERSONAL DATA         2074330								
REDACTED PERSONAL DATA         207001         94.00         Children, Families & Education         F033         Care Provision           REDACTED PERSONAL DATA         207480         06/05/2021         75.50         Children, Families & Education         F036         Care Provision           REDACTED PERSONAL DATA         207448         06/05/2021         75.50         Children, Families & Education         F052         15 Plus Non Accommodation           REDACTED PERSONAL DATA         207448         06/05/2021         40.00         Children, Families & Education         E9051         Care Provision         Earlies REDACTED PERSONAL DATA           REDACTED PERSONAL DATA         207420         06/05/2021         36.40         Children, Families & Education         E9041         Care Provision           REDACTED PERSONAL DATA         207622         07/05/2021         20.00         Children, Families & Education         E9941         Grant Provision           REDACTED PERSONAL DATA         207422         07/05/2021         20.00         Children, Families & Education         E9941         Grant Provision           REDACTED PERSONAL DATA         207432         07/05/2021         20.00         Children, Families & Education         E994         Grant Provision           REDACTED PERSONAL DATA         207432         07/05/2021         58.00								-
REDACTED PERSONAL DATA         207080         0.6/05/2021         116.20         Children, Families & Education         E7036         Care Provision         Image: Care Provision           REDACTED PERSONAL DATA         2074084         06/05/2021         420.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074144         06/05/2021         40.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074134         06/05/2021         40.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         207431         07/05/2021         50.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         207431         07/05/2011         50.00         Children, Families & Education         E7052         Care Provision					,			-
REDACTED PERSONAL DATA         2074084         06/05/2021         75.50         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074144         06/05/2021         420.00         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074030         Of/05/2021         36.40         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074930         06/05/2021         36.40         Children, Families & Education         F7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074312         07/05/2021         200.00         Children, Families & Education         F7052         Care Provision           REDACTED PERSONAL DATA         2074312         07/05/2021         97.80         Children, Families & Education         F7052         Care Provision           REDACTED PERSONAL DATA         2074320         07/05/2021         97.80         Children, Families & Education         F7052         Care Provision           REDACTED PERSONAL DATA         2074320         07/05/2021         35.00         Children, Families & Education         F7052         Grants Paid           REDACTED PERSONAL DATA         2074520         07/05/2021<								
REDACTED PERSONAL DATA         2074144         06/05/2021         420.00         Children, Families & Education         E7052         16 Plus Non Accommodation           REDACTED PERSONAL DATA         2074141         06/05/2021         40.00         Children, Families & Education         E7052         16 Plus Non Accommodation         Care Provision           REDACTED PERSONAL DATA         207420         05/05/2021         50.00         Children, Families & Education         E7052         Care Provision            REDACTED PERSONAL DATA         2074229         07/05/2021         200.00         Children, Families & Education         E7052         Care Provision            REDACTED PERSONAL DATA         2074310         07/05/2021         200.00         Children, Families & Education         E7052         Care Provision            REDACTED PERSONAL DATA         2074312         07/05/2021         58.00         Children, Families & Education         E7032         Care Provision            REDACTED PERSONAL DATA         2074321         07/05/2021         35.00         Children, Families & Education         E7052         Care Provision            REDACTED PERSONAL DATA         2074323         07/05/2021         35.00         Children, Families & Education         E7052         Care Provision								
REDACTED PERSONAL DATA         2074181         06/05/2021         40.00         Children, Families & Education         E961         Care Provision         Image: Care Provision           REDACTED PERSONAL DATA         2074090         06/05/2021         36.40         Children, Families & Education         E7028         Care Provision         Image:					,			-
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REDACTED PERSONAL DATA         2074456         10/05/2021         14.38         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2074562         10/05/2021         353.02         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2074966         10/05/2021         353.02         Children, Families & Education         E7038         Care Provision           REDACTED PERSONAL DATA         2079496         10/05/2021         58.10         Children, Families & Education         E7028         Care Provision           REDACTED PERSONAL DATA         2075038         10/05/2021         30.00         Children, Families & Education         E7052         16 Plus Non Accommodation								
REDACTED PERSONAL DATA         2074562         10/05/2021         353.02         Children, Families & Education         E7033         Care Provision           REDACTED PERSONAL DATA         2074966         10/05/2021         58.10         Children, Families & Education         E7028         Care Provision           REDACTED PERSONAL DATA         2075038         10/05/2021         58.10         Children, Families & Education         E7028         Care Provision           REDACTED PERSONAL DATA         2075038         10/05/2021         30.00         Children, Families & Education         E7052         16 Plus Non Accommodation								
REDACTED PERSONAL DATA         2074966         10/05/2021         58.10         Children, Families & Education         E7028         Care Provision           REDACTED PERSONAL DATA         2075038         10/05/2021         30.00         Children, Families & Education         E7028         Care Provision								
REDACTED PERSONAL DATA         2075038         10/05/2021         30.00         Children, Families & Education         E7052         16 Plus Non Accommodation								
	REDACTED PERSONAL DATA				,			4
REDACTED PERSONAL DATA         2075128         11/05/2021         83.40         Children, Families & Education         E7035         Care Provision	REDACTED PERSONAL DATA				,			
	REDACTED PERSONAL DATA	2075128	11/05/2021	83.40	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2075236	11/05/2021	100.00	-	E7035	Care Provision	
REDACTED PERSONAL DATA	2075241	11/05/2021	35.73	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075246	11/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075478	11/05/2021	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075248	11/05/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075364	11/05/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2075523	12/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075484	12/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075488	12/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075494	12/05/2021	30.00	,	E7035	Care Provision	
REDACTED PERSONAL DATA	2075506	12/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075512	12/05/2021	79.09		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075525	12/05/2021	78.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2075525	12/05/2021	78.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2075526	12/05/2021	79.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2075541	12/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2075543	12/05/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2075556	12/05/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075562	12/05/2021		Children, Families & Education	E7028	Care Provision	┥────┤
REDACTED PERSONAL DATA	2075577	12/05/2021	19.70		E7031	Care Provision	
REDACTED PERSONAL DATA	2075582	12/05/2021	15.00	,	E7030	Care Provision	
REDACTED PERSONAL DATA	2075583	12/05/2021	19.70		E7031	Care Provision	
REDACTED PERSONAL DATA	2075584	12/05/2021		Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075588	12/05/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2075594	12/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075596	12/05/2021		,	E7038	Care Provision	-
REDACTED PERSONAL DATA	2075599	12/05/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2075607 2075610	12/05/2021	79.09		E7033 E7035	Care Provision	
REDACTED PERSONAL DATA	2075610	12/05/2021 12/05/2021	12.90	Children, Families & Education Children, Families & Education	E7035	Care Provision Care Provision	
REDACTED PERSONAL DATA	2075614	12/05/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2075625	12/05/2021	58.10	,	E7033	Care Provision	
REDACTED PERSONAL DATA	2075650	12/05/2021	18.50	,	E7028	Care Provision	-
REDACTED PERSONAL DATA	2075652	12/05/2021	58.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2075662	12/05/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075663	12/05/2021	25.00		E7033	Care Provision	
REDACTED PERSONAL DATA	2075664	12/05/2021	240.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2075694	12/05/2021	65.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075239	11/05/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2075302	11/05/2021	69.98	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2075302	11/05/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2075355	11/05/2021	150.00		E7021	Care Provision	
REDACTED PERSONAL DATA	2075383	11/05/2021	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2075106	11/05/2021	58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075463	11/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075107	11/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075351	11/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075530	12/05/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075530	12/05/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075576	12/05/2021	42.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075635	12/05/2021	715.40	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075648	12/05/2021	175.05	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2075542	12/05/2021	57.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2075591	12/05/2021	10.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2075592	12/05/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	231603	12/05/2021		Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231605	12/05/2021		Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	l
REDACTED PERSONAL DATA	231606	12/05/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	231609	12/05/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2075768	13/05/2021	72.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2075979	13/05/2021	8.10 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2076081	13/05/2021	160.74 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2076400	13/05/2021	2,355.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2076627	13/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076329	13/05/2021	8,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076356	13/05/2021	113.16 Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2075913	13/05/2021	12.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2076119	13/05/2021	115.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2076370	13/05/2021	58.10 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2076453	13/05/2021	65.20 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2076590	13/05/2021	15.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2076046	13/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076150	13/05/2021	15.71 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2076253	13/05/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076284	13/05/2021	66.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2076117	13/05/2021	17.50 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231613	13/05/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	1 1
REDACTED PERSONAL DATA	231613	13/05/2021	75.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	1 1
REDACTED PERSONAL DATA	2076849	14/05/2021	11.00 Children, Families & Education	E7027	Care Provision	1
REDACTED PERSONAL DATA	2076862	14/05/2021	15.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2070002	14/05/2021	100.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077009	14/05/2021	15.36 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077100		20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231616	14/05/2021	10.80 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231627	14/05/2021	32.20 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2076847	14/05/2021	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076857	14/05/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231639	17/05/2021	2.20 Law & Governance (Monitoring Officer)	A4000	Services	
REDACTED PERSONAL DATA	231635	17/05/2021	2.20 Law & Governance (Monitoring Officer)	A4000	Services	
REDACTED PERSONAL DATA	231625	14/05/2021	1,500.00 Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	231633	14/05/2021	150.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2077112	17/05/2021	22.36 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077200	17/05/2021	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077284	17/05/2021	11.81 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077284	17/05/2021	88.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077230	17/05/2021	23.34 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077152	17/05/2021	132.78 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	231648	17/05/2021	67.00 Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	2077244	17/05/2021	200.00 Children, Families & Education	E9891	Care Provision	
REDACTED PERSONAL DATA	2077244	18/05/2021	101.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077507	18/05/2021	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077307	18/05/2021	75.99 Children, Families & Education	E7033	Care Provision	+
REDACTED PERSONAL DATA	2077499	18/05/2021	35.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077499	18/05/2021	113.85 Children, Families & Education	P1011	Car Allowances	+
REDACTED PERSONAL DATA	2077519	18/05/2021	70.00 Children, Families & Education	E7037	Care Provision	+
REDACTED PERSONAL DATA	2077519	18/05/2021	150.00 Children, Families & Education	E7037 E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2077591	18/05/2021	5.50 Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2077591	18/05/2021	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2077600	18/05/2021	49.00 Children, Families & Education	E7032	Care Provision	+
REDACTED PERSONAL DATA	2077403	18/05/2021	6.42 Children, Families & Education	E7033 E7029	Care Provision	+
						+
REDACTED PERSONAL DATA	2077423	18/05/2021	50.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2077423	18/05/2021	7.98 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2077524	18/05/2021	28.50 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077606	18/05/2021	66.31 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2077649	19/05/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077672	19/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2077675	19/05/2021		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2077683	19/05/2021	79.09		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077688	19/05/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077695	19/05/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077701	19/05/2021	78.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2077701	19/05/2021	78.80		E7036	Care Provision	
REDACTED PERSONAL DATA	2077703	19/05/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077718	19/05/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077719	19/05/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2077720	19/05/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2077734	19/05/2021	19.80	6	E7023	Care Provision	
REDACTED PERSONAL DATA	2077742	19/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077757	19/05/2021	19.70	,	E7031	Care Provision	
REDACTED PERSONAL DATA	2077762	19/05/2021	15.00		E7030	Care Provision	
REDACTED PERSONAL DATA	2077763	19/05/2021		Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2077766	19/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077774	19/05/2021	264.00		E6760	Care Provision	
REDACTED PERSONAL DATA	2077777	19/05/2021	58.10		E7036	Care Provision	
REDACTED PERSONAL DATA	2077778	19/05/2021	134.00		E7028	Care Provision	
REDACTED PERSONAL DATA	2077781	19/05/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077785	19/05/2021	79.09		E7033	Care Provision	1 1
REDACTED PERSONAL DATA	2077789	19/05/2021	12.90	,	E7035	Care Provision	
REDACTED PERSONAL DATA	2077790	19/05/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077792	19/05/2021	79.09		E7033	Care Provision	
REDACTED PERSONAL DATA	2077804	19/05/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077832	19/05/2021		Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2077836	19/05/2021		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077838	19/05/2021	58.00		E7031	Care Provision	
REDACTED PERSONAL DATA	2077843	19/05/2021		Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077847	19/05/2021		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077848	19/05/2021		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077849	19/05/2021	240.00	,	E7030	Care Provision	
REDACTED PERSONAL DATA	2077875	19/05/2021		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2077879	19/05/2021	65.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077738	19/05/2021	30.00		E7037	Care Provision	
REDACTED PERSONAL DATA	2077760	19/05/2021	390.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2077835	19/05/2021	10.00		E7037	Care Provision	
REDACTED PERSONAL DATA	2077685	19/05/2021	354.95		E7052	Grants Paid	
REDACTED PERSONAL DATA	231680	19/05/2021		Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2077767	19/05/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077861	19/05/2021	15.92		E7036	Care Provision	
REDACTED PERSONAL DATA	2077697	19/05/2021	25.50		E7028	Care Provision	
REDACTED PERSONAL DATA	2077803	19/05/2021	250.00	-	E7034	Care Provision	
REDACTED PERSONAL DATA	2077815	19/05/2021	60.00	Children, Families & Education	E7032	Care Provision	1
REDACTED PERSONAL DATA	2077693	19/05/2021	79.20	,	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2077694	19/05/2021	100.00	Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2077786	19/05/2021	300.00		E7052	Grants Paid	1
REDACTED PERSONAL DATA	2077906	20/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	231695	20/05/2021	77.00		B7070	Customer and Client Receipts - Non Vatable	1
REDACTED PERSONAL DATA	2078080	20/05/2021	325.00		E7027	Care Provision	1
REDACTED PERSONAL DATA	2078000	20/05/2021	40.00		E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2078105	20/05/2021	10.00		E7028	Care Provision	1
REDACTED PERSONAL DATA	2077996	20/05/2021	782.00		E6282	Care Provision	+
REDACTED PERSONAL DATA	2077999	20/05/2021	236.40		E7037	Care Provision	+
REDACTED PERSONAL DATA	2077999	20/05/2021		Children, Families & Education	E7037	Care Provision	+
REDACTED PERSONAL DATA	2078009 231697	20/05/2021		Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	+
REDACTED PERSONAL DATA	2078085	20/05/2021		Children, Families & Education	E7030	Care Provision	+
REDACTED PERSONAL DATA	2078085	20/05/2021		Children, Families & Education	E7030	Care Provision	╉────┤
	2076085	20/03/2021	100.00	ciniuren, rainines & Euucation	L/030	Care Frovision	لـــــــــــــــــــــــــــــــــــــ

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2078023	20/05/2021	180.47 Children, Families & Education	E7052	Leaving Care Grants	Intecoverable VAI
REDACTED PERSONAL DATA	2078029	20/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078223	21/05/2021	80.35 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2078330	21/05/2021	70.00 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2078339	21/05/2021	304.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2078339	21/05/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078349	21/05/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078300	21/05/2021	54.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2078125	21/05/2021	60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078230	21/05/2021	11.80 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2078230	21/05/2021	176.95 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078104	21/05/2021	10.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078248	21/05/2021	200.00 Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2078317	21/05/2021	130.00 Resources	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA	231700	21/05/2021	500.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	231701	21/05/2021	7,000.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	231703	21/05/2021	500.00 Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2078474	24/05/2021	190.05 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078474	24/05/2021	24.99 Children, Families & Education	E7026	Care Provision	1
REDACTED PERSONAL DATA	2078480	24/05/2021	20.00 Children, Families & Education	E7050	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2078527	24/05/2021	24.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2078571	24/05/2021	58.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078410	24/05/2021	58.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078520	24/05/2021	177.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2078521	24/05/2021	34.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2078563	24/05/2021	52.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2078495	24/05/2021	60.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2078506	24/05/2021	35.00 Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2078425	24/05/2021	60.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2078428	24/05/2021	60.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2078468	24/05/2021	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2078479	24/05/2021	15.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2078496	24/05/2021	60.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2078424	24/05/2021	700.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231709	24/05/2021	10.00 Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2078530	24/05/2021	8,000.00 Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078634	25/05/2021	50.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2079071	26/05/2021	34.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078803	25/05/2021	150.00 Resources	F6000	General Supplies and Services	
REDACTED PERSONAL DATA	231723	25/05/2021	54.45 Neighbourhood Services	L2010	Passenger Transport	
REDACTED PERSONAL DATA	2079053	26/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079062	26/05/2021	58.10 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2079075	26/05/2021	79.09 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079078	26/05/2021	58.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079151	26/05/2021	79.20 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079218	26/05/2021	78.80 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079218	26/05/2021	78.80 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079222	26/05/2021	79.80 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079359	26/05/2021	58.10 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2079370	26/05/2021	120.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2079442	26/05/2021	58.10 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079522	26/05/2021	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079524	26/05/2021	19.70 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2079589	26/05/2021	15.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2079597	26/05/2021	19.70 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2079608	26/05/2021	59.10 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2079623	26/05/2021	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079635	26/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
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Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2079667	26/05/2021	264.00 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	ITECOVERABLE VAT
REDACTED PERSONAL DATA	2079007	26/05/2021	5.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079726	26/05/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079728	26/05/2021	134.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079754	26/05/2021	154.00 Children, Families & Education	E7028		
REDACTED PERSONAL DATA	2079734	26/05/2021	20.00 Children, Families & Education	E7035	Care Provision Care Provision	
REDACTED PERSONAL DATA	2079794	26/05/2021	79.09 Children, Families & Education	E7036	Care Provision	
	2079798	-11		E7028 E7033		
REDACTED PERSONAL DATA		26/05/2021			Care Provision	
REDACTED PERSONAL DATA	2079894	26/05/2021	12.90 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079911	26/05/2021	58.10 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2079924	26/05/2021	58.10 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079925 2079967	26/05/2021	79.09 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		26/05/2021	222.12 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080000	26/05/2021	232.40 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080014	26/05/2021	58.10 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2080124	26/05/2021	58.10 Children, Families & Education	E7027	Care Provision	+
REDACTED PERSONAL DATA	2080144	26/05/2021	18.50 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2080148	26/05/2021	58.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2080169	26/05/2021	60.00 Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2080169	26/05/2021	79.09 Children, Families & Education	E7052	16 Plus Accommodation	+
REDACTED PERSONAL DATA	2080171	26/05/2021	50.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2080220	26/05/2021	58.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2080222	26/05/2021	25.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2080278	26/05/2021	15.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2080359	26/05/2021	25.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2080365	26/05/2021	424.68 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2080385	26/05/2021	65.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080428	26/05/2021	148.14 Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2078668	25/05/2021	60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078766	25/05/2021	50.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2078812	25/05/2021	60.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231724	25/05/2021	790.00 Covid	H4100	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	2080648	28/05/2021	150.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080730	28/05/2021	30.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080770	28/05/2021	18.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2080960	28/05/2021	910.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2081173	28/05/2021	120.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231727	26/05/2021	25.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231728	26/05/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231738	26/05/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	1
REDACTED PERSONAL DATA	231740	26/05/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2080443	26/05/2021	60.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2079025	26/05/2021	95.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079520	26/05/2021	5.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079848	26/05/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231733	26/05/2021	43.00 Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2078928	26/05/2021	50.00 Children, Families & Education	E7033	Care Provision	1
REDACTED PERSONAL DATA	2079152	26/05/2021	100.00 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2079261	26/05/2021	50.00 Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2080468	27/05/2021	33.00 Children, Families & Education	E7036	Care Provision	1
REDACTED PERSONAL DATA	2080522	27/05/2021	5.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2080472	27/05/2021	158.40 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080631	27/05/2021	15.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080708	28/05/2021	75.50 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080935	28/05/2021	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231744	28/05/2021	305.00 Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2081069	28/05/2021	20.00 Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080665	28/05/2021	147.00 Children, Families & Education	E7037	Care Provision	

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TSD-CTC 99850AAL DATA         P388004         P3000         Package         P3000         Cace Position         P3000         Cace Position           Dispect PropRiceAL DATA         P2000         P20000         P20000         P20000         P200000         P200000         P2000000         P2000000         P2000000000000         P2000000000000000000000000000000000000							
RDACTO PESSOAL DATA         DBBED         2002/201         GO Clatter, Farina & Bacadon         DDIA         Care Product           DISCLED PESSOAL DATA         DBBED         BADACIDA         DBBED         BADACIDA         DBBED							
INSACTO PENDALATA         OPEN         OPEN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
EUX.DCT.PSG304A. DYA         288/07.202         88.30 (Callers, Freining & Education)         CV32         Is Frank Non-Accommediation           EUX.CLT.PSG304A. DYA         200008         2000002         2000 (Callers, Freining & Education)         FV32         Callers, Freining & Education         FV33         Callers, Freining & Education         FV33         Callers, Freining & Education         FV34         Callers, FV344         Callers, FV344         Callers, F				,			
RUNCTO PROGRAM. DATA         Case Proteom         Proteom           District PROVING DATA         PROVID         PASE OF Information (PASE)         Proteom         Proteom           District PROVING DATA         PROVID         PASE OF Information (PASE)         Proteom         Proteom         Proteom           District PROVING DATA         PROVID         PASE OF Information (PASE)         PROVID         PASE OF Proteom         PROVID           District PROVING DATA         PROVID         PASE OF Proteom         PROVID         PROVID<							
NUMBER         2000/2012         2010/2012         2010/2012         2010/2012         Constrained & Guerra Nationa         Constrained & Guerra Nationa           DEGRET (PESGONA DATA         20111         2006/201         2006/201         2006/201         2006/201         Constrained & Guerra Nationa         PDDD           DEGRET (PESGONA DATA         2006         2006/201         1000         Constrained & Guerra Nationa         PDDD           DEGRET (PESGONA DATA         2006         2006/201         2006/201         2006/201         Constrained & Guerra Nationa         PDDD         Constrained & Guerra Nationa         PDDD         Constrained & Guerra Nationa         PDDD         P							
INDUCTO DEGONAL DATA         2467-200         2467-200         94131         Game & Subsergions         1           EGACTED PESONAL DATA         CAMP         1005/2021         21320         Chiner, Familes & Education         17000         Care Provison         1           EGACTED PESONAL DATA         CAMP         1006/2021         21320         Chiner, Familes & Education         17000         Care Provison         1           EGACTED PESONAL DATA         CAMP         1006/2021         21320         Chiner, Familes & Education         17000         Care Provison         1           EGACTED PESONAL DATA         CAMP         2505/2021         23300         Chiner, Familes & Education         17000         Care Provison         1           EGACTED PESONAL DATA         CHAP         2305/2021         15000         Chiner, Familes & Education         17000         Care Paralyzan         1							
BDACTED HISONA. DATA         CHAPS         2400-702         7.2.0.00         Constr         Grant Particionen         Constr           REDACTED HISONA. DATA         CHAPS         1805/202         7.8.17         Constr         Const							
Index.trop INSCIAL BLA         OLAR         100%200         66.84 (3) clams, namine & futuration         IPD00         Carr Provision         IPD00           IEDACTO INSCIAL BLA         OHAP         100%200         25.83 (3) cliffer, namine & futuration         IPD00         Carr Provision         IPD00           IEDACTO INSCIAL BLA         OHAP         120%2020         25.83 (3) cliffer, namine & futuration         IPD00         Carr Provision         IPD00           IEDACTO INSCIAL BLA         OHAP         120%2020         25.83 (3) cliffer, namine & futuration         IPD00         Carr Provision         IPD00         IPD000         IPD0000         IPD0000         IPD00000         IPD00000         IPD0000000000         IPD000000000000000000000000000000000000				,		· · · · · · · · · · · · · · · · · · ·	
Inspace         18/06/202         78/26         Contexp         Contexp <t< td=""><td>REDACTED PERSONAL DATA</td><td>2081141</td><td>28/05/2021</td><td>125.00 Children, Families &amp; Education</td><td>E7035</td><td>Grants Paid</td><td></td></t<>	REDACTED PERSONAL DATA	2081141	28/05/2021	125.00 Children, Families & Education	E7035	Grants Paid	
REDARTIP SRSDNAL DATA         CDARD         ZDARD         ZDARD         CDARD         Control         Contro	REDACTED PERSONAL DATA	CHAPS	18/05/2021	680.43 Children, Families & Education	E7040	Care Provision	
IPEDATED PERSIONAL DATA         CMP 5         257/222         282.30 Clinktore, families & facuación         CP040         Curre Provision         Materials           REDATED PERSIONAL DATA         CMP 5         257/07/202         303.00 Clinktore, families & facuación         F040         General Sugilies and Services         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         61.06 Clinktore, families & facuación         F040         General Sugilies and Services         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         61.06 Clinktore, families & facuación         F040         General Sugilies and Services         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         60.00 Cond         H1110         Grants & Subcriptions         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         50.00 Cond         H1119         Grants & Subcriptions         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         50.00 Cond         H119         Grants & Subcriptions         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         50.00 Cond         H119         Grants & Subcriptions         I           REDATED PERSIONAL DATA         CMP 5         27/07/202         50.00 Cond         H119         Grants &	REDACTED PERSONAL DATA	CHAPS	18/05/2021	718.75 Children, Families & Education	E7040	Care Provision	
NEMBER DF RESIGNAL DATA         CMPS         MAPS/D22         2005 Colliders, families & facucation         CP040         Equipment, functional & Attacnab           REDACTED PESCONAL DATA         CMPS         1207/D223         61.06 Colliders, families & facucation         CP040         General Supplica and Survices           REDACTED PESCONAL DATA         CMPS         0.4075/D223         61.06 Colliders, families & facucation         CP040         General Supplica and Survices         CP040           REDACTED PESCONAL DATA         CMPS         0.4075/D223         500.00 Covid         H119         General Subort/form         CP040           REDACTED PESCONAL DATA         CMPS         0.4075/D223         500.00 Covid         H119         General Subort/form         CP040           REDACTED PESCONAL DATA         CMPS         0.4075/D223         500.00 Covid         H119         General Subort/form         CP040           REDACTED PESCONAL DATA         CMPS         2.105/D201         S00.00 Covid         H119         General Subort/form         CP040           REDACTED PESCONAL DATA         CMPS         2.105/D201         S00.00 Covid         H119         General Subort/form         CP0400           REDACTED PESCONAL DATA         CMPS         2.105/D201         S00.00 Covid         H119         General Subort/form         CP0400	REDACTED PERSONAL DATA	CHAPS	12/05/2021	285.30 Children, Families & Education	E7040	Care Provision	
NEARCIP RESONAL DATA         OHAS         18/07/201         OPUS OF Inform, families & facuation         Field         Equipment, familines & Atlancation         Field         General Supplica and Supplica and Surveicas           REDACTED RESONAL DATA         OHAS         12/05/201         61.06 Offidem, families & facuation         Field         Granter Supplica and Surveicas         Field           REDACTED RESONAL DATA         OHAS         04/05/201         500.00 Orad         Hill         Grante Subplica Subplica         Field           REDACTED RESONAL DATA         OHAS         04/05/201         500.00 Orad         Hill         Grante Subplica         Field           REDACTED RESONAL DATA         OHAS         04/05/201         500.00 Orad         Hill         Grante Subplica         Field           REDACTED RESONAL DATA         OHAS         10/05/201         500.00 Orad         Hill         Grante Subplica         Field           REDACTED RESONAL DATA         OHAS         10/05/201         500.00 Orad         Hill         Grante Subplica         Field         Field <td< td=""><td>REDACTED PERSONAL DATA</td><td>CHAPS</td><td>25/05/2021</td><td>285.30 Children, Families &amp; Education</td><td>E7040</td><td>Care Provision</td><td></td></td<>	REDACTED PERSONAL DATA	CHAPS	25/05/2021	285.30 Children, Families & Education	E7040	Care Provision	
IRDARCTO PESCOAL DATA         OHAPS         2/05/2021         50.00 Clocker, Pamiles & Baucaton         C7040         General Supplica and Services           IRBARCTO PESCOAL DATA         OHAPS         0/05/2021         50.00 Cord         H119         Grants & Subscriptions         Implications           IRBARCTO PESCOAL DATA         OHAPS         0/05/2021         50.00 Cord         H119         Grants & Subscriptions           IRBARCTO PESCOAL DATA         OHAPS         0/05/2021         50.00 Cord         H119         Grants & Subscriptions           IRBARCTO PESCOAL DATA         OHAPS         1/05/2021         50.00 Cord         H119         Grants & Subscriptions           IRBARCTO PESCOAL DATA         OHAPS         1/05/2021         50.00 Cord         H119         Grants & Subscriptions           IRBARCTO PESCOAL DATA         OHAPS         1/05/2021         50.00 Cord         H119         Grants & Subscriptions           IRBARCTO PESCOAL DATA         21155         OHAPS         1/05/2021         50.00 Cord         H119         Grants & Subscriptions           IRBARCTO PESCOAL DATA         Carats & Subscriptions         Immedia         Subscriptions         Immedia           IRBARCTO PESCOAL DATA         Carats & Subscriptions         Immedia         Subscriptions         Subscriptions         Immedia <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
IRDACTO PERSONAL DATA         CHAFS         11/07/2021         65.00 Clorent, namiles & Succession         Citoda         Cancel Supplicand Services           IRBACTO PERSONAL DATA         CHAFS         04/05/2021         500.00 Covid         H3130         Grant & Subscriptions         I           IRBACTO PERSONAL DATA         CHAFS         04/05/2021         500.00 Covid         H4131         Grant & Subscriptions         I           IRBACTO PERSONAL DATA         CHAFS         11/06/2021         500.00 Covid         H4131         Grant & Subscriptions         I           IRBACTO PERSONAL DATA         CHAFS         11/06/2021         500.00 Covid         H4131         Grant & Subscriptions         I           IRBACTO PERSONAL DATA         CHAFS         11/06/2021         61.00 Resource         67.165         Car Leasing         I         <							
IND ACTO PRISONAL DATA         OHAPS         04/07/2021         Sound Cond         H119         Grants & Subscriptions         Descriptions           REDACTO PRISONAL DATA         OLAPS         06/07/2021         Sound Cond         H119         Grants & Subscriptions         Descriptions           REDACTED PRISONAL DATA         OLAPS         10/07/2021         Sound Cond         H119         Grants & Subscriptions         Descriptions           REDACTED PRISONAL DATA         CALPS         11/05/2021         Sound Cond         H119         Grants & Subscriptions         Descriptions           REDACTED PRISONAL DATA         CALPS         11/05/2021         Sound Cond         H119         Grants & Subscriptions         Descriptions           REDACTED PRISONAL DATA         CALPS         21/05/2021         Sound Cond         H119         Grants & Subscriptions         Descriptions         Des							
REDACTED PRISONAL DATA         CHAPS         04/05/2021         50000         Covid         H1119         Grants & Subscriptions         Image: Control Prisonal Data           REDACTED PRISONAL DATA         CHAPS         11/05/2021         500.00         Covid         H1119         Grants & Subscriptions         Image: Control Prisonal Data           REDACTED PRISONAL DATA         CHAPS         11/05/2021         500.00         Covid         H1119         Grants & Subscriptions         Image: Control Prisonal Data           REDACTED PRISONAL DATA         231556         04/05/2021         Station Besources         X7105         Car Leasing         Image: Control Prisonal Data           REDACTED PRISONAL DATA         CAPS         21/05/2021         Station Besources         X7105         Car Leasing         Image: Control Prisonal Data           REDACTED PRISONAL DATA         CAPS         21/05/2021         2.22368 Adults Car and Health and Strategic Commission ID         Station Prisonal Support - Older Propie (S5)         Image: Control Station Data         Prisonal Data         Pri							
EboxTCD PERSONAL DATA         OHMS         00000 Covid         H1120         Grants & Subscriptions         Interpretation           EboxTCD PERSONAL DATA         CHAPS         11/05/2021         500.00 Covid         H1130         Grants & Subscriptions         Interpretation           EboxTCD PERSONAL DATA         21356         0/05/2021         661.00 Records         77105         Car Leasing         Interpretation           EboxTCD PERSONAL DATA         213556         0/05/2021         500.00 Covid         H113         Grants & Subscriptions         Interpretation           EboxTCD PERSONAL DATA         213556         0/05/2021         500.00 Covid         H113         Grants & Subscriptions         Interpretation           EboxTCD PERSONAL DATA         213554         0/05/2021         500.00 Covid         H113         Grants & Subscriptions         Interpretation           EboxTCD PERSONAL DATA         207357         11/05/2021         50.00 Covid         H113         Grants % Subscriptions         Interpretation						· · · · · · · · · · · · · · · · · · ·	
EboArD         PHAPS         11/05/2021         500.00         Coid         H1119         Grants & Subscriptions.         In           REDARTD         FR35/2012         500.00         Coid         H1119         Grants & Subscriptions.         In           REDARTD         FR35/2012         661.60         Resources         X7105         Car Leasing         In           REDARTD         FR35/2012         810.20         Resources         X7105         Car Leasing         In           REDARTD         FR35/2012         500.00         Coid         H1119         Grants & Subscriptions         In           REDARTD RESONAL DATA         CHAPS         27/05/2021         500.00         Coid         H4119         Grants & Subscriptions         In           REDARTD RESONAL DATA         CHAPS         27/05/2021         500.00         Coid         H4119         Grants & Subscriptions         In         Resources         Life         Resources						· · · · · · · · · · · · · · · · · · ·	
EBAATED PERSONAL DATA         CHAPS         17/05/2021         666.00 Resources         H1129         Grant & Subscriptions         I           REDACTD PERSONAL DATA         23355         04/05/2021         666.00 Resources         X7105         Car Leasing         I           REDACTD PERSONAL DATA         CAF VASP 2012/S02012         500.00 Covid         H1139         Grants & Subscriptions         I           REDACTD PERSONAL DATA         CAF VASP 2012/S02012         500.00 Covid         H1139         Grants & Subscriptions         I           REDACTD PERSONAL DATA         CAF VASP 2012/S02012         159.43 Resources         X7105         Car Leasing         I           REDACTD PERSONAL DATA         CAF VASP 2012/S02012         159.43 Resources         H219         Grants & Subscriptions         I           REDACTD PERSONAL DATA         20735337         11/05/2021         3.427.66 Derives         H219         Grants A Subscriptions         I           REGENDA GRUIP (MARTITUR HA)         2073531         10/05/2021         3.847.66 Regreseration & Palse         H1780         Grants Paid         I           REGENDA GRUIP (MARTITUR HA)         2077331         10/05/2021         3.846.62 Children Families & Eduation         C7800         Equeression         I         REGUARA MAINE         I         I         I						· · · · · · · · · · · · · · · · · · ·	
IEBACTED PRISONAL DATA         231555         04/05/2021         661.60 Resources         27105         Car Leasing           IEBACTED PRISONAL DATA         231555         04/05/2021         500.00         Covid         H4119         Grants & Subcriptions           IEBACTED PRISONAL DATA         21454         04/05/2021         550.00         Covid         H4119         Grants & Subcriptions           IEBACTED PRISONAL DATA         21454         04/05/2021         550.00         Covid         H4119         Grants & Subcriptions           IEBACTED PRISONAL DATA         CHAPK         27/05/2021         550.00         Covid         H4119         Grants & Subcriptions           IEBACINE INFORME HOME         207357         11/05/2021         2.208         Reginerations & Role         H4157         Media Propie (55)           IEBEDIDIE INFORME HOME         2073581         11/05/2021         8.416 Grant and Brategic Commissioning         56157         Meriat Health Support - Older Propie (55)           IEGENDA KUNDARA         2073581         10/05/2021         8.416 Grant and Brategic Commissioning         56157         Meriat Health Support - Older Propie (57)           IEGENDA KUNDARA         2073581         10/05/2021         8.88         Regeneration & Role         H7180         Grants Rul         Edit Lawaing							
IEDACTID PRESONAL DATA         QLAPS         QLOS/2021         Stources         X7.05         Car Lessing         Carl Lessing           IEDACTED PRESONAL DATA         QLAPS         QLOS/2021         StouD         Covid         H4119         Carl Lessing         Maintain           IEDACTED PRESONAL DATA         QLAPS         QLOS/2021         StouD         Covid         H4119         Carl Lessing         Maintain           IEDACTED PRESONAL DATA         QLAPS         ZU755/2021         LS0.00         Covid         H4119         Grants & Stauscriptions         Maintain           IEDACTED PRESONAL DATA         QLAPS         ZU755/2021         LS2.00         Neighbourhood Services         H419         Grants R Stauscriptions         Maintain           IEDACIME CTRONEQUIMTED         2073551         JL/05/2021         LS2.20         Neighbourhood Services         H7180         Grants Paid         Maintain           IEGENAL GOUL (MARITIME HA)         2073511         JL/25.20         Neighbourhood Services         H6080         Experiment A Stategric Commissioning         S61.7         Mercal Health Stategric Commissioning         S61.7         Naintain         A           IEGENAL GOUL (MARITIME HA)         2073511         JL/25.20         Regeneration & Place         H7180         Grants A Stategric Commissioning					-		
EBACTED PRESONAL DATA         CHAPP         21/05/2021         150.000 Covid         H419         Grants & Subscriptions         Image: Control Covid           EBACTED PRESONAL DATA         CHAPS         27/05/2021         25/06/201         5/06/201         Car Lessing           EBDACTED PRESONAL DATA         CHAPS         27/05/2011         2.2/23.86 Adults Care and Health and Strategit Commissioning         5/6/17         Direct Covid         F/6/17         Direct Covid							
EEDA/TED PERSONAL DATA         22156         Odf/S7021         15943         Resources         X705         Gar Leasing           EEDA/TED PERSONAL DATA         0HA9         27075/2011         2.22326         Adults Care and Health and Strategic Commissioning         S6187         Physical Support-Older People (65+)           EEDSTONE (TYPES) LUMITED         2073520         1.05/2021         4,220.00         Adults Care and Health and Strategic Commissioning         S6167         Mercal Neuto Support-Older People (65+)           EGENCIA GRUP (MARTIME HA)         2073520         1.05/2021         8,416 Ge Regeneration & Place         H7180         Grants Paid           EGENDA GRUP (MARTIME HA)         2073531         100/5/2021         8,247 Ge Regeneration & Place         H7180         Grants Paid           EGENDA GRUP (MARTIME HA)         2073531         100/5/2021         8,248 Ge Regneration & Place         H7180         Grants Paid           EGENDA GRUP (MARTIME HA)         2077331         10/5/2021         8,846 C2 Childrer, Families & Education         Ergupment, Fumiture & Materials           EGENDA CONCURANTIME HA)         2077231         17/5/2021         Rots Name         Education         Ergupment, Fumiture & Materials           EGENDA CONCURANTIME HA)         2077231         17/5/2021         Rots Name         Education         Ergupment, Fumiture & Materia							
EEBACTED PERSONAL DATA         CHAPS         27/05/201         500.00         Covid         H4119         Grants & Subcriptions         Intel Subcriptions           EEDHOLME NURSIG HOME         2073837         11/05/201         2.223.58         Adults Care and Health and Strategic Commissioning         SiG17         Physical Support: Older People (55+)           EEGDAL CARE (STOKE) LIMITED         2078850         12/05/201         4.21000         Adults Care and Health and Strategic Commissioning         SiG17         Physical Support: Older People (55+)           EEGDAL CARE (STOKE) LIMITED         2073501         04/05/201         2.8147.66         Regeneration & Place         H7180         Grants Paid           EEGENDA LIMITED         2073511         18/05/201         2.8167.62         Physical Support: Older People (55+)           EEGINDA LIMITED         2073511         18/05/201         2.846.62         Children, Families & Education         E7080         Care Provision           RELIANCE MARINE         2077321         17/05/201         7.55.1         Neighbourhood Services         L530         Equipment, Furniture & Materials           EEVLA MAINTENANCE LIMITED         2076451         13/05/2021         6.26.0         Neighbourhood Services         L530         Equipment, Furniture & Materials           EEVLA MAINTENANCE LIMITED         20776450						· · · · · · · · · · · · · · · · · · ·	
IEEDHOME MURSING HOME         207337         11/07/2021         2.223.68         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older People (65+)           REDSTONE (TYRES) LIMITED         2073850         1/05/2021         4,22000         Adults Care and Health and Strategic Commissioning         S0167         Metal Health Support - Older People (65+)           REGENDA GROUP (MARITIME HA)         2073510         4/05/2021         8,472.66         Regeneration & Place         H7180         Grants Paid           REGENDA GROUP (MARITIME HA)         2073510         4/05/2021         3.846.62         Chiffeer, Families Regeneration & Place         H7180         Grants Paid           REGIONAL GOND (MARITIME HA)         2073731         1/06/2021         3.846.62         Chiffeer, Families Education         E7080         Care Provision           RELIANCE MARINE         2077273         1/05/2021         702.51         Neighbourhood Services         IS430         Equipment, Furniture & Materials           RELIANCE MARINE         2074739         1/05/2021         3.02.00         Neighbourhood Services         IS430         Equipment, Furniture & Materials           RELIANCE MARINE         2074739         1/05/2021         3.02.00         Neighbourhood Services         IS430         Equipment, Furniture & Materials           RE							
EBSTORE (TYRES) LIMITED         207850         25/09/2021         1.925.00         Neighbourhood Services         1.497.50         Direct Tansport Cots         International           EGACL CARE (TYRES) LIMITED         2073551         1.495.200         Adults Care and Health and Strategic Commissioning         56157         Mental Health Support - Older People (65+)           EGENDA GROUP (MARITIME HA)         2073551         0.4075/2021         8.8.147.66         Regeneration & Place         H7180         Grants Paid           EGENDA LIMITED         2077551         11/05/2021         8.8.84         Regeneration & Place         H7180         Grants Paid           EGENDAL LIMITED         2077551         11/05/2021         8.8.84         Regeneration & Place         H7280         Grants Paid           EGENDAL LIMITED         2077551         11/05/2021         8.8.84         Regeneration & Place         H7280         Care Provision           RELIANCE MARINE         2077273         17/05/2021         705.15         Neighbourhood Services         L5430         Equipment, Furniture & Materials           ERVLAY MINTENANCE LIMITED         207724         17/05/2021         6.2.50         Neighbourhood Services         L5430         Equipment, Furniture & Materials           ERVLAY MINTENANCE LIMITED         20707201         13.237.00         S						· · · · · · · · · · · · · · · · · · ·	
EEGAL CARE (STOKE) LIMITED         207538         1/105/2021         4,120.00         Adults Care and Health and Strategic Commissioning         SE167         Mental Health Support - Older People (65-)           REGEENDA GROUP (MARITIME HA)         2073591         04/05/2021         2.258         Regeneration & Place         H7180         Grants Paid           REGENDA LIMITED         2077581         18/05/2021         2.258         Regeneration & Place         H6080         Expenses           REGIONAL FOSTER FAMILIES LIMITED         2077581         18/05/2021         3.846.62         Children, Families & Education         EVALUATION         Expenses         L5430         Equipment, Furniture & Materials           RELIANCE MARINE         2077737         17/05/2021         705.15         Neighbourhood Services         L5430         Equipment, Furniture & Materials           REVAILE MARINE         2077737         17/05/2021         70.50         Neighbourhood Services         L5430         Equipment, Furniture & Materials           REVAILE MARINE         2077637         13/05/2021         74.35         Neighbourhood Services         L5430         Equipment, Furniture & Materials           REVAILE REVA MAINTENANCE LIMITED         207640         13/05/2021         74.00         Neighbourhood Services         L230         Services         L24         Refere							
HEGENDA GROUP (MARTIME HA)         2073591         64/05/2021         8,147.66         Regeneration & Place         H7180         Grants Paid           REGENDA GROUP (MARTIME HA)         2073591         04/05/2021         22.58         Regeneration & Place         H7180         Grants Paid           REGENDA LINITED         2077581         18/05/2021         32.868         Regeneration & Place         H6080         Expenses           RELIANCE MARINE         2077273         17/05/2021         32.846.62         Children, Families & Education         E7080         Care Provision           RELIANCE MARINE         2077273         17/05/2021         62.50         Neighbourhood Services         L5430         Equipment, Furniture & Materials           RESOLVE ANTSOCIAL BEHAVIOUR         2074379         07/05/2021         13.237.00         Sport & Recreation         Crita tors - Main           RESOLVE ANTSAHRED LIMITED         2074379         07/05/2021         13.237.00         Sport & Recreation         Crita tors - Main           REV LISABET KANOUR         2076402         13/05/2021         74.95         Neighbourhood Services         E542         Training Expenses           REV LISAET KANOUR         2078062         13/05/2021         74.95         Neighbourhood Services         E300         Services							
RECENDA GROUP (MARTINE HA)         2073531         (4/05/2021         22.58         Regeneration & Place         H7180         Grants Paid           REGENDA LIMITED         2077581         18/05/2021         38.88         Regeneration & Place         H6080         Expenses         H5080         Expenses         H5080         Expenses         H5080         Expenses         H5080         Expenses         H5080         Expenses         H5080         H507080			1 1 -	, , , , , , , , , , , , , , , , , , , ,		Mental Health Support - Older People (65+)	
REGENDA LIMITED         2077581         18/05/2021         88.88         Regeneration & Place         H6080         Expenses           REGIONAL FOSTER FAMILIES LIMITED         2077331         19/05/2021         3,846.62         Children, Families & Education         E7080         Care priment, Furniture & Materials           RELIANCE MARINE         2077273         17/05/2021         75.15         Neighbourhood Services         L5430         Equipment, Furniture & Materials           RELIANCE MARINE         2077473         17/05/2021         62.50         Neighbourhood Services         L5430         Equipment, Furniture & Materials           REPLAY MAINTENANCE LIMITED         2076459         13/05/2021         32.700         Sport & Recreation         C7110         Countractors           RESOLVE ANTISOCIAL BEHAVIOUR         2074379         07/05/2021         90.00         Neighbourhood Services         L3300         Services           REV ELIASEET FAMILIS LIMITED         2078065         20/05/2021         74.35         Neighbourhood Services         L3300         Services           REV ELIASEET FAMURE         2078067         20/05/2021         8.80         Law & Governance (Monitoring Officer)         A4000         Services           REV ELER FARDEGATT         2078067         20/05/2021         11.00         Law & Governance (	REGENDA GROUP (MARITIME HA)	2073591	04/05/2021	8,147.66 Regeneration & Place	H7180	Grants Paid	
REGIONAL FOSTER FAMILIES LIMITED         2077831         19/05/2021         3,846.62         Children, Families & Education         E7080         Care Provision           RELIANCE MARINE         2077273         17/05/2021         705.15         Neighbourhood Services         L5430         Equipment, Furniture & Materials           RELIANCE MARINE         2077237         17/05/2021         62.50         Neighbourhood Services         L5430         Equipment, Furniture & Materials           REPLANCE MARINE         2077237         17/05/2021         13,237.00         Sport & Recreation         C7110         Contractors - Main           RESOLVE ANTISOCIAL BEHAVIOUR         2076459         13/05/2021         90.00         Neighbourhood Services         E9542         Training Expenses           RESOLVE ANTISOCIAL BEHAVIOUR         2078066         20/05/2021         6.60         Law & Governance (Monitoring Officer)         A4000         Services           REV LG FERNEY         231650         17/05/2021         1.10         Law & Governance (Monitoring Officer)         A4000         Services         E           REV PETER FROGATT         2078062         20/05/2021         1.10         Law & Governance (Monitoring Officer)         A4000         Services         E           REV I EFER FROGATT         2078062         20/05/2021	REGENDA GROUP (MARITIME HA)	2073591	04/05/2021	22.58 Regeneration & Place	H7180	Grants Paid	
RELIANCE MARINE         2077273         17/05/2021         705.15         Neighbourhood Services         L5430         Equipment, Furniture & Materials           RELIANCE MARINE         2077273         17/05/2021         62.50         Neighbourhood Services         L5430         Equipment, Furniture & Materials           REPLAY MAINTENANCE LIMITED         2076439         31/05/2021         13.23/200         Sport & Recreation         C7110         Contractors - Main           RESOLVE ANTISOCIAL BEHAVIOUR         2076450         31/05/2021         90.00         Neighbourhood Services         E9542         Training Expenses           REV ELISABETH GLOVER         207806         20/05/2021         6.60         Law & Governance (Monitoring Officer)         A4000         Services           REV ISABETH GLOVER         2078067         20/05/2021         8.80         Law & Governance (Monitoring Officer)         A4000         Services           REV J G FEENEY         2078067         20/05/2021         11.00         Law & Governance (Monitoring Officer)         A4000         Services           REV PETER FROGGATT         2077273         17/05/2021         2.00         Law & Governance (Monitoring Officer)         A4000         Services           REV PETER FROGGAT         2077275         17/05/2021         375.00         Children, Familil	REGENDA LIMITED	2077581	18/05/2021	88.88 Regeneration & Place	H6080	Expenses	
RELIANCE MARINE207727317/05/202162.50Neighbourhood ServicesL5430Equipment, Furniture & MaterialsREPLAY MAINTENANCE LIMITED207645913/05/202113,237.00Sport & RecreationC7110Contractors - MainRESOLVE ANT/SOCIAL BEHAVIOUR207437907/05/202190.00Neighbourhood ServicesE9542Training ExpensesRESTORE DATASHRED LIMITED207646013/05/202174.95Neighbourhood ServicesL3300ServicesREV LISABETH GLOVER20166620/05/20216.60Law & Governance (Monitoring Officer)A4000ServicesREV LISEFENFY23165017/05/20218.10Law & Governance (Monitoring Officer)A4000ServicesREV FERFENFY201760711.00Law & Governance (Monitoring Officer)A4000ServicesREV PETER FROGGATT20727517/05/20212.20Law & Governance (Monitoring Officer)A4000ServicesREV PETER FROGGATT20810328/05/202137.50Children, Families & EducationE7052Grants PaidREV RETER FROGGATT20810328/05/202148.33Law & Governance (Monitoring Officer)A4000ServicesRIAN LIVESLEY208108228/05/202148.33Law & Governance (Monitoring Officer)A1305Legal Service ProviderRICHARD ELLIS PLUMBING HEATING LIMITED207539511/05/20212.000.00RE Housing & Community SafetyC4215Expenditure on Capital LoansRICHARD ELLIS PLUMBING HEATING LIMITED <td>REGIONAL FOSTER FAMILIES LIMITED</td> <td>2077831</td> <td>19/05/2021</td> <td>3,846.62 Children, Families &amp; Education</td> <td>E7080</td> <td>Care Provision</td> <td></td>	REGIONAL FOSTER FAMILIES LIMITED	2077831	19/05/2021	3,846.62 Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE207727317/05/202162.50Neighbourhood ServicesL5430Equipment, Furniture & MaterialsREPLAY MAINTENANCE LIMITED207645913/05/202113,237.00Sport & RecreationC7110Contractors - MainRESOLVE ANT/SOCIAL BEHAVIOUR207437907/05/202190.00Neighbourhood ServicesE9542Training ExpensesRESTORE DATASHRED LIMITED207646013/05/202174.95Neighbourhood ServicesL3300ServicesREV LISABETH GLOVER20166620/05/20216.60Law & Governance (Monitoring Officer)A4000ServicesREV LISEFENFY23165017/05/20218.10Law & Governance (Monitoring Officer)A4000ServicesREV FERFENFY201760711.00Law & Governance (Monitoring Officer)A4000ServicesREV PETER FROGGATT20727517/05/20212.20Law & Governance (Monitoring Officer)A4000ServicesREV PETER FROGGATT20810328/05/202137.50Children, Families & EducationE7052Grants PaidREV RETER FROGGATT20810328/05/202148.33Law & Governance (Monitoring Officer)A4000ServicesRIAN LIVESLEY208108228/05/202148.33Law & Governance (Monitoring Officer)A1305Legal Service ProviderRICHARD ELLIS PLUMBING HEATING LIMITED207539511/05/20212.000.00RE Housing & Community SafetyC4215Expenditure on Capital LoansRICHARD ELLIS PLUMBING HEATING LIMITED <td>RELIANCE MARINE</td> <td>2077273</td> <td>17/05/2021</td> <td>705.15 Neighbourhood Services</td> <td>L5430</td> <td>Equipment, Furniture &amp; Materials</td> <td></td>	RELIANCE MARINE	2077273	17/05/2021	705.15 Neighbourhood Services	L5430	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED207645913/05/202113,237.00Sport & RecreationC7110Contractors - MainRESOLVE ANTISOCIAL BEHAVIOUR207437907/05/202190.00Neighbourhood ServicesE9542Training ExpensesRESTORE DATASHRED LIMITED207646013/05/202174.95Neighbourhood ServicesE9542Training ExpensesREV ELISABETH GLOVER207806620/05/20216.60Law & Governance (Monitoring Officer)A4000ServicesREV JEF STAPLES207806720/05/20218.80Law & Governance (Monitoring Officer)A4000ServicesREV PETR ROGGATT207727517/05/20212.20Law & Governance (Monitoring Officer)A4000ServicesREV PETR ROGGATT207727517/05/20212.20Law & Governance (Monitoring Officer)A4000ServicesREV PETR ROGGATT207806820/05/2021375.00Children, Families & EducationE7052Grants PaidRHIAN LIVESLEY208103128/05/2021375.00Children, Families & EducationE7052Grants PaidRICHARD ELIJS PLUMBING HEATING LIMITED207530911/05/20212,000.00RE Housing & Community SafetyC4215Expenditure on Capital LoansRICHARD ELIJS PLUMBING HEATING LIMITED207530011/05/20212,000.00RE Housing & Community SafetyC4215Expenditure on Capital LoansRICHARD ELIJS PLUMBING HEATING LIMITED207530111/05/20212,006.00Adults Care and Health and Strategic CommissioningS6121Learning & Disabili		2077273					
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RICHARD ELLIS PLUMBING HEATING LIMITED       2076992       14/05/2021       390.00       RE Housing & Community Safety       C4215       Expenditure on Capital Loans         RICHMOND RESIDENTIAL HOME       2075360       11/05/2021       -595.40       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         RICHMOND RESIDENTIAL HOME       2075360       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Older People (65+)         RICHMOND RESIDENTIAL HOME       2075360       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6131       Memory & Cognition Support - Older People (65+)         RICHMOND RESIDENTIAL HOME       2075360       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         RICHMOND RESIDENTIAL HOME       2075360       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Adults (18-e64)         RICHMOND RESIDENTIAL HOME       2075360       11/05/2021       -595.40       Adults Care and Health and Strategic Commissioning       S6142       Customer and Client - Community Care							
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RICHMOND RESIDENTIAL HOME 2075360 11/05/2021 -595.40 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME 2075360 11/05/2021 -595.40 Adults Care and Health and Strategic Commissioning S6142 Customer and Client - Community Care	RICHMOND RESIDENTIAL HOME	2075360		-595.40 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

DIR DRUGUTIA ULDER.         Dir SCADET         Dir SCADET <thdir scadet<="" th="">         Dir SCADET         <th< th=""><th>Supplier Name</th><th>Transaction Num</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></th<></thdir>	Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IDC/0002 DISCRUMINIENT         0.007-001         10.0072/01         2.007.00         PMIDING         0.0072         0.007								Intecoverable VAT
IDNMOND SERSINT MOV         277800         Aufic Can and Availance trave strugger Commonscope         5120         Matter Reveal Region - Door Prope (Ex)           IDSMOND SERSINT MOV         277800         Aufic Can and Availance trave strugger Commonscope         5130         Matter Reveal Region - Door Prope (Ex)           IDSMOND SERSINT MILLION         277810         ILAIN Can and Reveal R			1.2.27 2				· · · · · · · · · · · · · · · · · · ·	
IDENDED REQUENTIQUENCY         Description         State         Mean and segart         Description           IDENDED REQUENTIQUENCY         20008         1000000         200000         Mean and segart								
DINDOD POSSIMUL INDIA         93756         1105/7201         2,27600         Adda Care and Possima and Strategy Commissions         61,20         Meat medits Signort. Other People (Sr)           DEMODID POSSIMUL INDIA         2,77600         Adda Care and Possima and Strategy Commissions         61,30         Meat and Strategy Commissions         61,30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ENDEDGE SEGENTAL HOME         2077301         1/07/2021         2/27/00 Adds Cer and Heath and Synage Commissions <sup>2</sup> 5642         Meetal Headh Support - Other Project (55)           ENDEDGE SEGENTAL HOME         2077381         1/07/2021         2/27/00 Adds Cer and Heath and Synage Commissions <sup>2</sup> 5614         Meetal Headh Support - Other Project (55)           ENDEDGE SEGENTAL HOME         2077381         1/07/2021         2/27/00 Adds Cer and Heath and Synage Commissions <sup>2</sup> 5614         Meetal Headh Support - Adds IL 84           ENDEDGE SEGENTAL HOME         2077381         1/07/2021         2/27/00 Adds Cer and Heath and Synage Commissions <sup>2</sup> 5614         Meetal Headh Support - Adds IL 84           ENDEDGE SEGENTAL HOME         2077381         1/07/2021         2/27/00 Adds Cer and Headh and Synage Commissions <sup>2</sup> 5616         Meetal Headh Support - Adds IL 84           ENDEDGE SEGENTAL HOME         2077381         1/07/2021         2/27/00 Adds Cer and Headh and Synage Commissions <sup>2</sup> 5616         Meetal Headh Support - Adds IL 84           ENDEDGE SEGENTAL HOME         2077381         1/07/2021         2/27/0 Adds Cer and Headh and Synage Commissions <sup>2</sup> 5616         Meetal Headh Support - Adds IL 84           ENDEDGE SEGENTAL HOME         2077581         1/07/2021         2/27/201 Adds Cer and Headh and Synage Commissions <sup>2</sup> 5616         Meetal Headh Support - Adds IL 84 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
NEMBOR NERSIN'LA LOW         207101         1.2/0.200         3.4/0.4 data for an existent of strange Commissioning         6141         Commer Addition Commer Comme								
DetAdlock SIRBNY         19/12/201         348.08         Adult Care and Hank - distange Commissioning         Sints         Comme and Caret         Community Care           DEMADDIG SIRBNY/181.100M         207168         1/9/2021         2.46.08         Adult Care and Hank - adult Caret         Adult Care and Hank - adult Caret         Adult Care and Hank - adult Caret           DEMADDIG SIRBNY/181.100M         207168         1/9/2021         2.47.00         Adult Care and Hank - adult Caret         Adult Care and Hank - adult Caret           DEMADDIG SIRBNY/181.100M         207168         1/9/2021         2.47.00         Adult Care and Hank - adult Caret         Adult Care and Hank - adult Caret           DEMADDIG SIRBNY/181.100M         207160         Adult Care and Hank - adv Sirbs Adult Caret         Adult Care and Hank - adv Sirbs Adult Caret           DEMADDIG SIRBNY/181.100M         207160         1/9/2022         2.46.08         Adult Care and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret and Hank - adv Sirbs Adult Caret         Adult Caret         Adult Caret and Hank - adv Sirbs								
Disk         2015/00         1.08/2001         4.40 Abstr. Creat Methan and Strange Commission (2016)         Solid Methan Methan Abstrage Commission (2016)         Methan Health Sugar Abstrage Lange Abstrage Commission (2016)         Methan Health Sugar Abstrage Lange Abstrage Commission (2016)         Solid Methan Health Sugar Abstrage Commission (2016)         Methan Health Sugar Abstrage Commission (2016)         Solid Methan Health Sugar Abstrage Commis								
INCINCONS SEGUENTIAL HOAK         2005300         1.00.0201         2.00.000 Adult Car and Nethan and Strategic Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS SEGUENTIAL HOAK         2005300         1.000/201         2.00.000 Adult Car and Nethan and Strategic Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS SEGUENTIAL HOAK         2005300         1.000/201         2.00.000 Adult Car and Nethan Ad Strategic Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS SEGUENTIAL HOAK         2005300         1.000/201         2.00.000 Adult Car and Nethan Advances Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS SEGUENTIAL HOAK         2005300         1.000/201         1.560.000 Adult Car and Health Advances Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS DESDENTIAL HOAK         2005300         1.000/201         2.20.000 Adult Car and Health Advances Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS DESDENTIAL HOAK         2005300         1.000/201         2.20.000 Adult Car and Health Advances Commissions         SOLE         Mercal Health Support - Adult 16.4-01           INCINCONS DESDENTIAL HOAK         2005300         1.000/201         2.20.000 Adult Car and Health Advances Commissions         SOLE         Mercal Hea							· · · · · · · · · · · · · · · · · · ·	
NEMBOR DESDEMINAL HOLE         207530         1.00/2021         2.70.00         Addit. Car and Headih and Headih Songel Commissioni Control DESDEMINAL HOLE         2016         Mental Headih Songel A-dualit. (34-84)           NECHNODE DESDEMINAL HOLE         207540         1.00/2021         2.70.00         Addit. Car and Headih And Songel Commissioni Solia         Solia         Mental Headih Support - Addit. (34-64)           NECHNODE DESDEMINAL HOLE         207540         1.00/2021         2.70.0         Addit. Car and Headih And Songel Commissioni Solia         Mental Headih Songel - Addit. (34-64)           NECHNODE DESDEMINAL HOLE         207540         1.00/2021         2.78.2         Addit. Car and Headih And Songel Commissioni Solia         Mental Headih Support - Addit. (34-64)           NECHNODE DESDEMINAL HOLE         2075500         1.00/2021         2.78.2         Addit. Car and Headih And Songel Commissioni Solia         Mental Headih Support - Addit. (34-64)           NECHNODE DESDEMINAL HOLE         2075500         1.00/2021         2.78.2         Addit. Car and Headih And Songel Commissioni Solia         Mental Headih Support - Addit. (34-64)           NECHNODE DESDEMINAL HOLE         2075500         1.00/2021         2.78.0         Addit. Car and Headih And Songel Commissioni Solia         Mental Headih Support - Addit. (34-64)           NECHNODE DESDEMINAL HOLE         2075500         1.00/2021         2.78.0         Addit. Car an							· · · · · · · · · · · · · · · · · · ·	
NEX-MODE NISINFLA HOME         2017560         110%/202         2.07.800 Add/ts Care and Health and Storages Commissioning         61613         Metral Nesh Sysport - Add/ts (16-6)           NEX-MODE NISINFLA HOME         2017560         1105/202         2.07.600 Add/ts Care and Health and Storages Commissioning         61614         Metral Nesh Sysport - Add/ts (16-6)           NEX-MODE NISINFLA HOME         2017560         1105/2022         2.05.27         2.05.27         0.05.01         Metral Nesh Sysport - Add/ts (16-6)         Netral								
NEXMON BESIMPTIAL HOME         2017540         110%202         2.07.00         Addits Can and Health and Strategy: Commissioning         50141         Mertal Health Support - Addits [16-0]           EXEMUNDD BESIMPTIAL HOME         2007530         110%202         2.06.00         Addits Can and Health and Strategy: Commissioning         50141         Mertal Health Support - Addits [16-0]           EXEMUNDD BESIMPTIAL HOME         2007530         110%202         2.02.52         Addits Can and Health and Strategy: Commissioning         60141         Mertal Health Support - Addits [16-0]         PAID           REIMOND BESIMPTIAL HOME         2007530         110%202         2.02.52         Addits Can and Health and Strategy: Commissioning         60141         Mertal Health Support - Addits [16-0]         PAID           REIMOND RESOMPTIAL HOME         2007530         110%202         2.02.000         Addits Can and Health and Strategy: Commissioning         60142         Mertal Health Support - Addits [16-0]         PAID           REIMOND RESOMPTIAL HOME         2007530         110%202         2.02.000         PAID         PAID <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
NOLMOND ESDONTNAL HOME         207360         1105/2021         2.07.00         Advalues         Seate         Meral I least Support - Advalue (36-64)           DECIMADIO ESDONTNAL HOME         207360         1105/2023         -28.67         Advalues         Seate         Meral I least				,				
Includion ESIDEVITAL HOME         511.0.         Moral Health Support - Advits (18-64)           Includion ESIDEVITAL HOME         207380         11/65/2021         236:57 Adults Care and Health and Strategic Commissioning         561.0.         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         207380         11/66/2021         272.78 Adults Care and Health and Strategic Commissioning         561.0.         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         207380         11/66/2021         207.80.0         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         207380         11/66/2021         207.80.0         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         207380         11/06/2021         207.00.0         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         207380         11/06/2021         207.00.0         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         2070802         11/06/2021         207.00.0         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         2070802         11/06/2021         207.00.0         Moral Health Support - Advits (18-64)           Includion INSIDEVITAL HOME         2070802         11/06/2021         207.00.0         Moral Health Realth Support - Advits (18-64)				,				
NCHMONE TSSPENTIAL HOME         207502         1/25/2021         29257 Adults Care and Health and Strating Commissioning         Edital         Mental Health Ssognet - Adults (18-44)           INCHANDRE MSSDENTIAL HOME         207550         1/55/2021         -10.85 Adults Care and Health and Strating Commissioning         5611.         Mental Health Ssognet - Adults (18-44)           INCHANDRE MSSDENTIAL HOME         207550         1/55/2021         -20750 Adults Care and Health and Strating Commissioning         5611.         Mental Health Ssognet - Adults (18-44)           INCHANDRE MSSDENTIAL HOME         207530         1/55/2021         -20750 Adults Care and Health and Strating Commissioning         5612.         Mental Health Ssognet - Adults (18-44)           INCHANDRE MSSDENTIAL HOME         207530         1/55/2021         -20750 Adults Care and Health and Strating Commissioning         5612.         Mental Health Ssognet - Adults (18-44)           INCHANDRE MSDENTIAL HOME         207500         20750701         2.0100 Adults Care and Health and Strating Commissioning         5612         Mental Health Ssognet - Adults (18-44)            INCHANDRE MSDENTIAL HOME         207500         2.0507001         2.050 Adults Care and Health and Strating Commissioning         5612         Mental Health Ssognet - Adults (18-44)            INCHANDRE MSDENTIAL HOME         207500         2.0507001         2.050 Adults Care and Health and Stratin				,				
RCHMONE SESDENTIAL HOME         2075300         107/07/02         2972.04 Aubtis Care and Health and Syraring Commissioning         6411         Mental Health Sugnet - Aubis (18-64)           RCHMONE SESDENTIAL HOME         2075300         11/05/2021         2,076.00 Aubis Care and Health and Straring Commissioning         5611         Mental Health Sugnet - Aubis (18-64)           RCHMONE SESDENTIAL HOME         2075300         11/05/2021         2,076.00 Aubis Care and Health and Straring Commissioning         5611         Mental Health Sugnet - Aubis (18-64)           RCHMONE SESDENTIAL HOME         2075300         11/05/2021         2,076.00 Aubis Care and Health and Straring Commissioning         5611         Mental Health Sugnet - Aubis (18-64)           RCHMONE SESDENTIAL HOME         2075300         11/05/2021         1,400.01 Bell Health Sugnet - Aubis (18-64)         207540           RCHMONE SESDENTIAL HOME         2075300         21/05/2021         2,405.00 Aubis Care and Health and Straring Commissioning         5611         Mental Health Sugnet - Aubis (18-64)           RCHMONE SESDENTIAL HOME         2075400         1405.00 Aubis Care and Health And Straring Commissioning         5611         Mental Health Sugnet - Aubis (18-64)           RCHMONE SESDENTIAL HOME         207560         1405/2021         1405.00 Aubis Care and Health And Straring Commissioning         5611         Mental Health Sugnet - Aubis (18-64)           RCHMONE ME				,				
BCHMOND RSDDRTML HOME         207300         11/07/2021         20.78.00 Adult. Care and feath and Strategic Commissioning         55.61         Metral Health Support - Adult (36-4)           RCHMOND RSDDRTML HOME         2073500         11/05/2021         2.07.60 Adult. Care and Health and Strategic Commissioning         55.10         Metral Health Support - Adult (36-4)           RCHMOND RSDDRTML HOME         2073201         1.1/05/2021         2.07.60 Adult. Care and Health and Strategic Community.         55.10         Metral Health Support - Adult (36-4)           RCGE PARTHER         20002         1.0002 RE Housing & Community. Safety         C4212         Comalutatis Fee           RCGE VARIANCE MURTED         2070281         1.4/05.01 Regitation Service         L4001         Ground Multerance           RCGE VARIANCE MURTED         2070482         1.0/07/201         BE3.00 Neighbourhood Service         L4035         Ground Multerance           RCGE VARIANCE MURTED         2070421         1.000 Neighbourhood Service         L4037         Ground Multerance         L           RCGE VARIANCE MURTED         2070421         1.000 Neighbourhood Service         L4037         Ground Multerance         L           RCGE VARIANCE MURTED         2070421         1.000 Neighbourhood Service         L4037         Ground Multerance         L         L         L         L         L								
NCHMOR ESIDENTIAL HOME         2075300         1/05/202         2.07.600         Adults Care and Fealth and Strategic Commissioning         55.62         Mertal Health Support - Older Poople (59-)           NIGGE R APATINESS ILIP         2081333         200/500         1.01/50/202         2.07.600         Adults Care and Fealth and Strategic Commissioning         55.62         Meral Health Support - Adults (15 & Hall           NIGGE R APATINESS ILIP         208232         2.09/50/201         1.50.60         Meral Health Support - Adults (15 & Hall           NIGGE R APATINESS ILIP         208232         2.09/50/201         1.50.61         Meral Health Support - Adults (15 & Hall           NIGGE R APATINES NILTED         2075002         2.09/50/201         1.85.00         Neghtomod Services         L4050         Forguness, Multerinser           NIGGE T AVICE LIMITED         2075002         2.00/60/201         2.80.00         Neghtomod Services         L4057         Grounds Multerinsers           NIGGE T AVICE LIMITED         2075002         2.00/70/201         2.80.20         Neghtomod Services         L4072         Grounds Multerinsers           NIGGE T AVICE LIMITED         2075101         2.00/70/201         2.80.20         Neghtomod Services         L4072         Grounds Multerinsers           NIGGE T AVICE LIMITED         2.00/70/201         2.30.20								1
BCHMONE RSUDENTIAL HOVE         2007580         1/05/2021         2.207500         Autors & Autors (Section 2)         Mental Health Support - Autors (Section 2)         End Centrol 1, 1000 (Section 2)         Consultants (Section 2)         End Centrol 1, 1000 (Section 2)								1
NOGE & PARTNERS LIP         2005 000         Rest NUMPE         Class Market Sector         Consultants fees         Sector           RIGEY TAVICO LIMITED         2078/2021         2,997 000         Funding & Community Seriety         C4212         Consultants fees         Expenditure on Capital Grants           RIGEY TAVICO LIMITED         2078/2021         2,997 000         Funding & Community Seriety         C4212         Consultants fees         Expenditure on Capital Grants           RIGEY TAVICO LIMITED         2078/2021         2,897 000         Rest National Sector         Editional Se				,				1
INDEC PROPERTY SOLUTIONS LIMITED         2078/07201         2.97.00 RE Houring & Community Safety         C4212         Expenditure on Capital Grants           INGET YALOR LIMITED         207806         20/07/2021         3.450.0 Neghbourhood Services         14950         Egruinent, Furniture & Materials           INGET YALOR LIMITED         207806         20/07/2021         33.00.0 Neghbourhood Services         14956         Ground Mattenance           INGET YALOR LIMITED         2008103         20/07/2021         240.00.0 Neghbourhood Services         14972         Ground Mattenance           INGET YALOR LIMITED         2008124         00/07/2021         213.00.0 Neghbourhood Services         14973         Ground Mattenance           INGET YALOR LIMITED         20745421         10/07/2021         313.00.0 Neghbourhood Services         14974         Ground Mattenance           INGET YALOR LIMITED         20745421         10/07/2021         313.00.0 Neghbourhood Services         14978         Ground Mattenance           NERSTALK (INITED         20745421         10/07/2021         7.50.0 Neghbourhood Services         14978         Ground Mattenance           NERSTALK (INITED         ARVESDALE NURSISNE HOME         2075361         11/07/2021         7.73.0 Adults Care and Health and Strategic Commissioning         55132         Phyicial Suport - Older People (6;4)				,				
INGRY TAULOR ILMITED         207057201         21.05.01 Megibbaurhood Services         14001         Ground Maintenance           RGRY TAULOR ILMITED         2070585         18/05/2021         38.00 Megibbaurhood Services         14956         Grounds Maintenance           RGRY TAULOR ILMITED         2070501         2005/2021         20.00 Negibbaurhood Services         14972         Grounds Maintenance           RGRY TAULOR ILMITED         2076452         13.05.00 Negibbaurhood Services         14973         Grounds Maintenance           RGRY TAULOR ILMITED         2076462         13.05.00 Negibbaurhood Services         14973         Grounds Maintenance           RGRY TAULOR ILMITED         2070662         13.05.00 Negibbaurhood Services         14974         Grounds Maintenance           RGRY TAULOR ILMITED         2070562         13.05.00 Negibbaurhood Services         14974         Grounds Maintenance           RUKESDAL (NORTHWEST) UNITED TA RIVESDALE NURSING HOME         2073581         11.05.0212         1.20.21 A Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (55)           RVKESDAL (NORTHWEST) UNITED TA RIVESDALE NURSING HOME         2073581         11.05.0212         7.4.14 Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (55)           RVKESDAL (NORTHWEST) UNITED TA RIVESDALE NURSING				,				
INGER TAVLOR LIMITED         207755         18/05/2021         287.00 Negbbourhood Services         L990         Esujoment, Funturue & Naterials           INGER TAVLOR LIMITED         20078/0221         285.00 Negbbourhood Services         L972         Grounds Maintenance           INGER TAVLOR LIMITED         20078/0221         285.00 Negbbourhood Services         L972         Grounds Maintenance           INGER TAVLOR LIMITED         2074642         1305/2021         215.00 Negbbourhood Services         L973         Grounds Maintenance           INGER TAVLOR LIMITED         2074642         1305/2021         133.00 Negbbourhood Services         L974         Grounds Maintenance           INGER TAVLOR LIMITED         2074642         1305/2021         75.50 Negbbourhood Services         L978         Grounds Maintenance           INGER TAVLOR LIMITED T/A RIVERSDALE NUSING HOME         2073561         1105/2021         75.50 Negbbourhood Services         L978         Grounds Maintenance           NEVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NUSING HOME         2073561         1105/2021         75.10 Negbbourhood Services         L978         S1.22         Physical Support - Older People (65-)           NEVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NUSING HOME         2073561         1105/2021         74.14 Adults Care and Health and Strategic Commissioning         S1.32         Physical Support - Ol								
NGBY TAVLOR LIMITED         2079200         20095/2021         496.00         Neglibourhood Services         4972         Grounds Maintenance           NGBY TAVLOR LIMITED         2074462         13095/2021         216.00         Neglibourhood Services         4973         Grounds Maintenance            NGBY TAVLOR LIMITED         2074462         13095/2021         313.20         Neglibourhood Services         4973         Grounds Maintenance           NGBY TAVLOR LIMITED         2070469         20095/2021         313.20         Neglibourhood Services         4974         Grounds Maintenance           NGBY TAVLOR LIMITED         2070460         20095/2021         73.20         Aultis Care and Health and Strategic Commissioning         6513.2         Phycical Support - Older People (65-)           NYERSDALE (NORTHWEST) LIMITED TA RIVERSDALE NURSING HOME         207351         11/057/2021         74.14         Aultis Care and Health and Strategic Commissioning         6513.2         Phycical Support - Older People (65-)           NYERSDALE (NORTHWEST) LIMITED TA RIVERSDALE NURSING HOME         207351         11/057/2021         74.14         Aultis Care and Health and Strategic Commissioning         6513.2         Phycical Support - Older People (65-)           NYERSDALE (NORTHWEST) LIMITED TA RIVERSDALE NURSING HOME         207351         11/057/2021         651.4         Aultis Care and					-			
Institut         2000130         26/09/2002         490.00         Neglibourhood Services         4/973         Grounds Maintenance           IRGIEY TAYLOB LUMITED         2074421         13/09/2021         133.00         Neglibourhood Services         14/973         Grounds Maintenance         Image           IRGIEY TAYLOB LUMITED         2074154         06/09/2021         133.00         Neglibourhood Services         14/974         Grounds Maintenance           IRGIEY TAYLOB LUMITED         2070462         13/05/2021         7.50         Neglibourhood Services         14/974         Grounds Maintenance           IRGIEY TAYLOB LUMITED         2070462         13/05/2021         7.50         Neglibourhood Services         14/974         Grounds Maintenance           IRGIES TAYLOB LUMITED         2070462         11/05/2021         7.20.21         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           IRVERSDALE (NORTHWEST) LUMITED TA RIVERSDALE NURSING HOME         2075361         11/05/2021         -60.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           RVERSDALE (NORTHWEST) LUMITED TA RIVERSDALE NURSING HOME         2075361         11/05/2021         -60.14         Adults Care and Health and Strategic Commissioning         56132         <								
INSP YAUDE LUMITED         2076462         12406 (2021)         216 00 Neighbourhood Services         14973         Grounds Maintenance           INSP YAUDE LUMITED         2077606         2005/2021         313 20 Neighbourhood Services         14974         Grounds Maintenance           INSP YAUDE LUMITED         2077606         2005/2021         373 20 Neighbourhood Services         14974         Grounds Maintenance           INVERSIALE (NORTIWEST) LUMITED / A RIVERSIALE NURSING HOME         20776461         1105/2021         7.500 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           INVERSIALE (NORTIWEST) LUMITED / A RIVERSIALE NURSING HOME         2077561         1105/2021         7.414 Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           INVERSIALE (NORTIWEST) LUMITED / A RIVESSIALE NURSING HOME         2075361         1105/2021         64144         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           INVERSIALE (NORTIWEST) LUMITED / A RIVESSIALE NURSING HOME         2075361         1105/2021         661.44         6401s Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           INVERSIALE (NORTIWEST) LUMITED / A RIVESSIALE NURSING HOME         2075361         1105/2021         662.24					-			
Initian Stratuce         1297414.0         06/07/2021         133:00         Neghourhood Services         14973         Grounds Maintenance           IRIGY TAYOUR LWITED         2075/6021         133:00         Neghourhood Services         14974         Grounds Maintenance           IRIGY TAYOUR LWITED         2075/6021         75:00         Neghourhood Services         14978         Grounds Maintenance           IRIGE TAYOUR LWITED T/A RIVERSDALE NURSING HOME         2075/601         11/05/2021         73:00         Aduits Care and Health and Strategic Commissioning         56122         Physical Support - Older People (56+)           INVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075/661         11/05/2021         74:14         Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           INVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075/661         11/05/2021         -66:14         Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           INVERSDALE (NORTHWEST) UMITED T/A RIVERSDALE NURSING HOME         2075/661         11/05/2021         -66:14         Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56+)           INVERSDALE (NORTHWEST) UMITED T/A RIVERSDALE NURSING HOME         2075/661         11/05/2021					0			
Instruct         2078/09         2078/07/201         312.00         Neighbourhood Services         L474         Ground Maintenance           INSTRY TAYLOR LIMITED         2076/621         13/05/201         75.00         Aduits Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           INVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         72.00         Aduits Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           RVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         74.14 Aduits Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           RVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -49.14 Aduits Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           RVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -69.14 Aduits Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+)           RVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -24.404 Aduits Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (55+) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Instep TAYLOR LUMITED         207462         37:50         Neighbourhood services         14978         Grounds Maintenance           NVERSDALE (NORTHWEST) LUMITED T/A RIVERSDALE NURSING HOME         2073561         11/05/2021         75:00         Adults Care and Health and Strategic Commissioning         56:132         Physical Support - Older People (55-)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2073561         11/05/2021         74:14         Adults Care and Health and Strategic Commissioning         56:132         Physical Support - Older People (55-)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2073561         11/05/2021         74:14.4         Adults Care and Health and Strategic Commissioning         56:132         Physical Support - Older People (55-)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2073561         11/05/2021         -69:14         Adults Care and Health and Strategic Commissioning         56:132         Physical Support - Older People (55-)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2073561         11/05/2021         -62:23         Adults Care and Health and Strategic Commissioning         56:132         Physical Support - Older People (55-)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2073561         11/05/2021         -2,24:40         Adults Care and Health and Strategic Commissioning         56					5			
INVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021         75.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           INVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021         74.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           INVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -641.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           INVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -661.24         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -662.23         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -2,244.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED 7/A RIVERSDALE NURSING HOME         2075361         11/05/2021								
EVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         3.202.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           EVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         74.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -661.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -661.24         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         -622.24         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME         2075361         11/05/2021         2,764.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)         RIVERSDALE NURSING HOME         2075361         11/05/2021         2,764.00         Adults Car								
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RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021968.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021-1,936.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021-414.86Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20211,362.43Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021320.57Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021320.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021516.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME </td <td>RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME</td> <td>2075361</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361						
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       -1,936.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)       RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       -414.86       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)       RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       -414.86       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)       RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       1,362.43       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)       RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       320.57       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)       RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       516.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)       RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)       RIVERSDALE	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-968.00	Adults Care and Health and Strategic Commissioning	S6141		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021-414.86Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20211,362.43Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021320.57Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021320.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361		-1,936.00	Adults Care and Health and Strategic Commissioning	S6141		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20211,362.43Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021320.57Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/2021516.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME207536111/05/20212,076.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-414.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       516.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME       2075361       11/05/2021       2,076.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021					
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME 2075361 11/05/2021 2,076.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME 2075361 11/05/2021 2,244.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME 2075361 11/05/2021 120.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	120.00	Adults Care and Health and Strategic Commissioning	S6142		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME 2075361 11/05/2021 1,522.71 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6142		

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-1,471.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Intecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-2,168.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-1,626.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-542.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	1,927.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-1,797.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	2075361	11/05/2021	-760.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED 1/A RIVERSDALE NORSING HOME	2075361	11/05/2021	815.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE DISPERSED	2073301	26/05/2021	84.99 Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2080131	11/05/2021	4,740.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	1
RIVERVIEW ENVIRONMENTAL LIMITED	2075362	11/05/2021		L4971		+
RM EDUCATION PLC	2078556	24/05/2021	715.00 Neighbourhood Services 10,360.00 Transformation and Resources	F4200	Grounds Maintenance Equipment, Furniture & Materials	-
	2078556	28/05/2021	202.80 Children, Families & Education	E1170		+
ROBERTA HIGGITT CHILDMINDING		28/05/2021	· · · · · · · · · · · · · · · · · · ·		Services	-
ROBERTA HIGGITT CHILDMINDING	2081035		63.96 Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING ROBERTS ESTATES LIMITED	2081035	28/05/2021 11/05/2021	234.52 Children, Families & Education 1,440.00 Regeneration & Place	E1170 H6080	Services	
			, .		Expenses	
ROBINS AND DAY LIMITED	2074380	07/05/2021	98.28 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2078071	20/05/2021	206.76 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2081036	28/05/2021 06/05/2021	213.98 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK FERRY SALVATION ARMY ROCK FERRY SOCIAL F C	2074156 231688		2,873.74 Covid	H4100	Grants to Voluntary Organisations	
		19/05/2021	138.75 Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROCKPOINT F C	231689	19/05/2021	184.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROCKTIME LIMITED	2077279	17/05/2021	9,900.00 Regeneration & Place	H7091	Communications & Computing	
ROCKVILLE F C	2077837	19/05/2021	213.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	561.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	100.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,324.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	909.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	827.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	ITTECOVERABLE VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROSE TREE DAY NURSERY	2081039	28/05/2021		Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2081039	28/05/2021		Children, Families & Education	E1170	Services	
ROSE THEE DATINGISERT	2081035	19/05/2021	141.42		F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2078325	21/05/2021	51.96		F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2078323	26/05/2021	92.34		F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2081040	28/05/2021		Children, Families & Education	E7080	Care Provision	
ROTARY CLUB OF NORTH WIRRAL ART EXHIBITION	2078558	24/05/2021	,	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ROTOWASH UK LTD	2075366	11/05/2021		Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2077280	17/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROYAL AIR FORCE ASSOCIATION	2073885	05/05/2021	2,110.00		H4100	Grants to Voluntary Organisations	
ROYAL MAIL	2073003	28/05/2021	,	Resources	F4610	Communications & Computing	
ROYAL MAIL	2073599	04/05/2021		Resources	F4630	Communications & Computing	
ROYAL MAIL	2073399	11/05/2021	,	Resources	F4630	Communications & Computing	
ROYAL MAIL GROUP PLC	2073600	04/05/2021	790.68		A5000	Communications & Computing	<u> </u>
ROYAL MAIL GROUP PLC	2073800	28/05/2021	26,499.48		A6000	Communications & Computing	1
ROYAL MAIL GROUP PLC	2081043	04/05/2021	26,499.48		F1110	Communications & Computing	1
ROYAL MAIL GROUP PLC	2073000	17/05/2021	5,942.82		F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2077281	10/05/2021	5,942.82		F1110 F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2074928				F1110 F1110	· · · · ·	
ROYAL MAIL GROUP PLC	2074928	10/05/2021 24/05/2021	3,411.47		F1110 F1110	Communications & Computing	
			4,222.17	Resources		Communications & Computing	-
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	2077282 2077282	17/05/2021 17/05/2021	95,975.00	Adults Care and Health and Strategic Commissioning	S6121 S6132	Learning & Disability Support - Adults (18-64)	-
						Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2078859	25/05/2021 05/05/2021		Adults Care and Health and Strategic Commissioning	S6132 E5710	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2073886		22.50	,		Equipment, Furniture & Materials	
ROYCROSS LIMITED RUTH A HOWE T/A RUTH HOWE BARRISTER	2076998 2073889	14/05/2021 05/05/2021	350.00	Resources Law & Governance (Monitoring Officer)	F3000 A1305	Equipment, Furniture & Materials	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2075369	11/05/2021		Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2073303	25/05/2021	350.00		A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2078862	11/05/2021			S6131		
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	2075370						-
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	2075370	11/05/2021 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
	2075370				S6141		
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	2075370	11/05/2021 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021			S6141		
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021			S6141 S6141		+
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2075370 2075370	11/05/2021 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
			,	· · · · · ·			
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1.936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Intecoverable VAT
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	898.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2073370	28/05/2021	38,668.32		H3000	Waste Service Provider	
S E D SERVICES LIMITED	2081048	28/05/2021	,	Neighbourhood Services	H3000	Waste Service Provider	
S H HEATING AND PLUMBING SERVICES	2031048	14/05/2021		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SAFESTORE	2074385	07/05/2021	53.28		E7052	16 Plus Non Accommodation	
SAFESTORE	2074383	17/05/2021		Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFESTORE	2077283	12/05/2021	682.00		T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2073634	04/05/2021	184.42		L4975		
			-			Direct Transport Costs	
SAFETY-KLEEN UK LTD	2078561	24/05/2021		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2074936	10/05/2021	7,094.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2080163	26/05/2021	117,033.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAHIR HOUSE	2077004	14/05/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	6	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-154.86		S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-14.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	2	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00		S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	· · · · ·	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-232.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2073890	05/05/2021	24.21	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075374	11/05/2021	167.05		L3190	Repairs, alterations and maintenance	İ
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075374	11/05/2021	35.96		L3190	Repairs, alterations and maintenance	İ
SAINT GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075374	11/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	ł
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075655	12/05/2021	6.62	-	L3190	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2073890	05/05/2021	116.23	Neighbourhood Services	L5490	Repairs, alterations and maintenance	ł
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	534.00		S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00		S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	,	2	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00 280.00		S6132 S6132	Physical Support - Older People (65+)	
	2075375			Adults Care and Health and Strategic Commissioning	S6132 S6132		
SALISBURY HOUSE RESIDENTIAL HOME	20/53/5	11/05/2021	219.00	Adults Care and Health and Strategic Commissioning	30132	Physical Support - Older People (65+)	L

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2.316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Intecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00	•	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,070.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	131.00		S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-519.00	6	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-131.00	•	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-131.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	524.00	•	S6141	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00		S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	827.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1
SALISBORT HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2075376	11/05/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SAMANTHA GEORGE	2073570	28/05/2021	608.40	Children, Families & Education	E1170	Services	-
SAMELCO AUTOMATION SYSTEMS LIMITED	2075657	12/05/2021		Neighbourhood Services	L3401	Repairs, alterations and maintenance	-
SAMELEO AUTOMATION SISTEMS LIMITED	2075657	12/05/2021	740.00	Neighbourhood Services	L3403	Repairs, alterations and maintenance	-
SAMKAR LIMITED	2075037	11/05/2021	3,000.00		S6121	Learning & Disability Support - Adults (18-64)	-
SAMKAR LIMITED	2075377	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2075378	11/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00		S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1.936.00	•	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	185.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2075379	11/05/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2073604	04/05/2021	2,423.07	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2078564	24/05/2021	5,177.05	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2076482	13/05/2021	25,692.86	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2081050	28/05/2021	405.60	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2081050	28/05/2021	1,814.67	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2081050	28/05/2021	650 00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	2075380	11/05/2021	2.244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Incoverable var
SANDROCK NURSING HOME	2075380	11/05/2021	2,076.00		S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,244.00		S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,244.00	•	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,244.00	6	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,324.00	6	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2075380	11/05/2021	2,076.00		S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2.076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	6	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/03/2021	2,070.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (03+)	
SANDTOFT CARE HOME LTD	2075381	11/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	2075381	11/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00		S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	2075381	11/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2075381	11/05/2021	2,076.00		S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2075382	11/05/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAR SERVICES	2075582	18/05/2021	100.00	Neighbourhood Services	L4820	Grounds Maintenance	
SARAH KELLY CHILDCARE	2081051	28/05/2021	479.70	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2081051	28/05/2021	213.20		E1170	Services	
SCOTTISH POWER PLC	2080597	27/05/2021	767.10	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2073610	04/05/2021	24.40	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2073010	28/05/2021	24.40	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2073895	05/05/2021	1,778.83	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2080210	26/05/2021	-993.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2080210	11/05/2021	993.00	Covid	H4120 H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2073380	26/05/2021	237.88	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2080210	26/05/2021	788.37	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2080210	12/05/2021	31.27	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2075659	12/05/2021	34.70		L4972	Energy Costs	1
SDCCLTD	2073033	26/05/2021	400.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
SECEND SEABANK HOUSE RESIDENTIAL HOME	2075387	11/05/2021	-423.00		S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/03/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/05/2021	2,076.00	6	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/03/2021	2,076.00		S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2075387	11/05/2021	2,076.00		S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2075387	07/05/2021	32.881.04	Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2074390	11/05/2021	3,889.58	Resources	X1000 X1000	Liability Claims 2019/18	
SEE SAW PLAYGROUP	2075389	21/05/2021	5,889.38		E1170	Disability Access Fund	1
	2070333	21/03/2021	013.00	ciniuren, ranilles & Euucation	LT1/0	Disability Access ruliu	1

Supplier Name	Transaction Nur	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	2081057	28/05/2021	2,346.11 Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2081057	28/05/2021	1,846.65 Children, Families & Education	E1170	Services	
SEFTON MBC	2077596	18/05/2021	310.00 Resources	V1000	Contributions	
SEN LEGAL LIMITED	2076508	13/05/2021	18,333.33 Children, Families & Education	E6282	Care Provision	
SHAFTESBURY YOUTH CLUB	2076509	13/05/2021	4,680.00 Covid	H4153	Grants to Voluntary Organisations	
SHAFTESBURY YOUTH CLUB	2077290	17/05/2021	500.00 Covid	H4153	Grants to Voluntary Organisations	
SHAFTESBURY YOUTH CLUB	2077290	17/05/2021	1,800.00 Covid	H4153	Grants to Voluntary Organisations	
SHAW & SONS LIMITED	2080602	27/05/2021	39.80 Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
SHE C.I.C.	2078567	24/05/2021	900.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	2081060	28/05/2021	99.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SHELL	2077291	17/05/2021	271.00 Covid	H4153	Grants to Voluntary Organisations	
SHELL	2080238	26/05/2021	647.55 Covid	H4153	Grants to Voluntary Organisations	
SHELLEY SIGNS LTD	2081061	28/05/2021	1,490.00 Neighbourhood Services	L4974	Grounds Maintenance	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2077020	14/05/2021	2,935.00 Covid	H4153	Grants to Voluntary Organisations	
SHORE VILLA J F C	2077598	18/05/2021	897.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2073901	05/05/2021	38.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	358.64 RE Environment & Regulation	C5362	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	5,032.90 RE Environment & Regulation	C5392	Labour & Materials	1
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	1,769.54 RE Environment & Regulation	C5421	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	419.12 RE Environment & Regulation	C5454	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	998.79 RE Environment & Regulation	C5459	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	3,649.39 RE Environment & Regulation	C5462	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	10,341.99 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	335.68 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNET SIGNS LIMITED	2076527	13/05/2021	572.00 Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
SILVA ATHLETIC F C	231674	18/05/2021	213.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
SKYVIEW SYSTEMS LIMITED	2075391	11/05/2021	1,191.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2077850	19/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2081063	28/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2081063	28/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075392	11/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075392	11/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075665	12/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075665	12/05/2021	7,175.00 Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2074964	10/05/2021	465.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081064	28/05/2021	202.80 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081065	28/05/2021	4,806.13 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081066	28/05/2021	3,376.39 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081064	28/05/2021	1,022.82 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081065	28/05/2021	2,550.21 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081066	28/05/2021	2,848.48 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081064	28/05/2021	494.91 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2081067	28/05/2021	405.60 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2081067	28/05/2021	3,464.37 Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2081067	28/05/2021	2,309.58 Children, Families & Education	E1170	Services	
SOCIETY OF LONDON THEATRE	2077852	19/05/2021	19.00 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCITM LIMITED	2078873	25/05/2021	1,895.00 Resources	F4410	Communications & Computing	
SOLENT NHS TRUST	2076533	13/05/2021	29.43 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	2078874	25/05/2021	982.81 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	2077295	17/05/2021	2,366.76 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2081070	28/05/2021	202.80 Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2081070	28/05/2021	159.90 Children, Families & Education	E1170	Services	
SOUTH CHESHIRE PSYCHOLOGY SERVICES LTD	2074394	07/05/2021	1,493.40 Children, Families & Education	E7041	Care Provision	
SOUTH CHESHIRE PSYCHOLOGY SERVICES LTD	2074394	07/05/2021	1,493.40 Children, Families & Education	E7041	Care Provision	
SOUTH WEST COUNCILS	2077853	19/05/2021	1,140.00 Law & Governance (Monitoring Officer)	A1350	Training Expenses	
SP POWER SYSTEMS LTD	2077024	14/05/2021	2,027.40 RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	6,858.28 RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	174.59 RE Environment & Regulation	C5302	Contractors - Main	

Supplier Name	Transaction Num Pai	id Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD		4/05/2021	712.85	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD		4/05/2021		RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD		4/05/2021	931.59		C5302	Contractors - Main	
SP POWER SYSTEMS LTD		4/05/2021	791.24	· · · · · · · · · · · · · · · · · · ·	C5302	Contractors - Main	
SP POWER SYSTEMS LTD		4/05/2021	606.75	RE Environment & Regulation	C5302	Contractors - Main	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		7/05/2021	144.00	-	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		3/05/2021		Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		3/05/2021	145.00		L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		4/05/2021	14.10		L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		3/05/2021	290.00	0	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		6/05/2021	1,524.90	0	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		1/05/2021	79.70	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		1/05/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		9/05/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		1/05/2021		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		1/05/2021	-9.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		7/05/2021	-63.95		L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		9/05/2021	120.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		9/05/2021		Neighbourhood Services	L4971	Equipment, Furniture & Materials	1
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		7/05/2021	177.80	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		3/05/2021		Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED		6/05/2021	267.00		L4975	Direct Transport Costs	
SPARK ENERGY LIMITED		7/05/2021	1,025.65	-	H4153	Grants to Voluntary Organisations	
SPECIALIST COMPUTER CENTRES PLC		5/05/2021	,	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		5/05/2021	2,738.86		F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		6/05/2021	2,747.25	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		6/05/2021	,	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES FLC	1	1/05/2021	269.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		2/05/2021	670.20		F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		3/05/2021	1.709.40	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		0/05/2021	400.35		F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		5/05/2021	17,292.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		5/05/2021	17,292.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONEY)		1/05/2021	149,103.84		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		1/05/2021	32,718.00		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1	9/05/2021	2,728.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES FLC (FOR WITS ONLY)		9/05/2021	2,649.90		F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES FLC (FOR WITS ONLY)		9/05/2021	126.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		7/05/2021	1,415.07	Resources	F4412 F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		7/05/2021	120.04	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		8/05/2021	120.04	Resources	F4412 F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		6/05/2021	1,652.20	Neighbourhood Services	L3950	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		9/05/2021	1,652.20	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPICALIST COMPOTER CENTRES PLC (FOR WITS ONLY)		1/05/2021	-423.00		S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP		1/05/2021	-423.00 829.37		S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP SPINAL UNIT ACTION GROUP		1/05/2021	-813.11	Adults Care and Health and Strategic Commissioning	S6131 S6131		
			-813.11 3.317.48	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP		1/05/2021	-1		S6131 H4094	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED		1/05/2021	7,506.88			Physical Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	-268.10	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	134.05	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	3,753.44	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	2,160.00		S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	83.00		S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	309.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		1/05/2021	696.86		S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398 11	1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2075398	11/05/2021	2.160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	148.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	208.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	267.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	579.00	6	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,406.14	6	S6132	, , , , , , , , , , , , , , , , , , , ,	
	2075398	11/05/2021	,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED			308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	617.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	6	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	•	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	6	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	•	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,234.29	6	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2075399	11/05/2021	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	12,768.00		S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	771.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2077027	14/05/2021	2,600.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2080260	26/05/2021	80.79	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2075400	11/05/2021	1,666.94	Covid	H4120	Grants & Subscriptions	
ST AGNES PRE SCHOOL GROUP	2081073	28/05/2021	202.80	Children, Families & Education	E1170	Services	İ
ST AGNES PRE SCHOOL GROUP	2081073	28/05/2021	3,804.32		E1170	Services	
		-,,	3,000.002	,			

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST AGNES PRE SCHOOL GROUP	2081073	28/05/2021	1,522.43	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2078344	21/05/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ST BRIDGETS PRE SCHOOL PLAYGR	2081074	28/05/2021	2,914.47	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2081074	28/05/2021	2,713.86	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	2080261	26/05/2021	5,952.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2075401	11/05/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	26.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	83.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00		S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00		S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	1,224.00		S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	-537.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN THE BAPTIST CHURCH	2077029	14/05/2021	1,505.00	Covid	H4100	Grants to Voluntary Organisations	
ST JOHN THE BAPTIST GREAT MEOLS PCC	231651	17/05/2021	6.60	Law & Governance (Monitoring Officer)	A4000	Services	
ST JOSEPH'S	2075402	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00		S6166	Mental Health Support - Older People (65+)	
ST SAVIOUS FC	2077030	14/05/2021	106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
STAGE ELECTRICS	2077301	17/05/2021	608.86	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
STANSTY HOUSE LIMITED	2075404	11/05/2021	1,812.00		S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2073619	04/05/2021	187.00	Children, Families & Education	E7035	Care Provision	
STEPPING STONES - TRACEY STEPIEN	2081078	28/05/2021	828.75		E1170	Services	1
STEVEN A HUNT & ASSOCIATES	2075673	12/05/2021	1,410.08	Children & Young People	C0634	Consultants Fees	1
STEVEN A HUNT & ASSOCIATES	2081079	28/05/2021	243.69		C0642	Consultants Fees	1
STEVEN A HUNT & ASSOCIATES	2075673	12/05/2021	923.97	Children & Young People	C2121	Consultants Fees	1
STORY JAR LIMITED	2075405	11/05/2021	0.00		P4205	Advertising, Publicity & Marketing	1
STRI LIMITED	2077036	14/05/2021	6,600.00	,	C7110	Miscellaneous	1
SUE COOK	2073915	05/05/2021	,	Children, Families & Education	E7042	Hired or Contracted services	1
	20,0010	10,00,2021	550.00		1		

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SUE'S CHILDCARE-SUE WOODER-JONES-	2081080	28/05/2021	266.27 Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	2078347	21/05/2021	85,964.77 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE BUSINESS LIMITED	2077860	19/05/2021	369.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2075406	11/05/2021	70.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2075406	11/05/2021	232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	320.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406			S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-160.29 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	1,743.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,083.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406			S6131	Social Care Activities	
SURE CARE UK LIMITED	2075406	11/05/2021	, , , , , , , , , , , , , , , , , , , ,	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	187.60 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	881.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED SURE CARE UK LIMITED	2075406	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021 11/05/2021		S6142	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2075406		-641.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2075406	11/05/2021		S6142	Physical Support - Adults (18-64)	+
SURE CARE UK LIMITED	2075406	11/05/2021 11/05/2021	, , , , , , , , , , , , , , , , , , , ,	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	2075400	11/05/2021	-296.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	2075400	11/05/2021	-2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075400	11/05/2021	-1,927.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075400	11/05/2021	-593.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075400		-2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075400		-519.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	tl
SURE CARE UK LIMITED	2075400	11/05/2021		S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075400	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u>+</u>
SURE CARE UK LIMITED	2075400		, , , , , , , , , , , , , , , , , , , ,	S6142	Physical Support - Older People (65+)	1 1
SURE CARE UK LIMITED	2075400		, , , , , , , , , , , , , , , , , , , ,	S6142	Physical Support - Older People (65+)	†
SURE CARE UK LIMITED	2075406	1 1	561.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1 1
SURE CARE UK LIMITED	2075406	11/05/2021		S6142	Physical Support - Older People (65+)	1 1
SURE CARE UK LIMITED	2075406		, , , , , , , , , , , , , , , , , , , ,	S6998	Physical Support - Older People (65+)	1 1
SURE CARE UK LIMITED	2075400	11/05/2021	, , , , , , , , , , , , , , , , , , , ,	S6998	Physical Support - Older People (65+)	†
SURE CARE UK LIMITED	2075400		2,244.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	1 1
SURE CARE UK LIMITED	2075406		, , , , , , , , , , , , , , , , , , , ,	S6998	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2075406		· · · · ·	S6998	Physical Support - Older People (65+)	<u> </u>
	2073400	11/03/2021	2,2 ·	33330	in a support order reopie (05.7	I

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description Irrecovera	rable VAT
SURE CARE UK LIMITED	2075406	11/05/2021	1,442.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-1,334.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	1,602.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-1,602.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-561.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	-1,683.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2075406	11/05/2021	1,041.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	1,224.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-524.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-524.57 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	1,224.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	1,602.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-148.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	160.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-1,557.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	561.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-519.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	480.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-801.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	641.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	-320.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	641.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,076.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	782.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	2,244.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	160.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	1,683.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2075407	11/05/2021	667.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURF & TURF INSTANT SHELTERS LIMITED	2075407	11/05/2021	35,765.65 Transformation and Resources	C0373	Contractors - Main	
SURVITEC SERVICE AND DISTRIBUTION LIMITED	2073408	06/05/2021	2,945.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SUSAN TAYLOR-CHILDMINDING	2081083	28/05/2021	319.80 Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2073625	04/05/2021	501.68 Neighbourhood Services	L4971	Grounds Maintenance	
SUZI'S HOUSE - SUSAN BRIERS	2073023	28/05/2021	63.96 Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2081084	11/05/2021	2,612.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2075409		1,349.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWITCHED2	2073409	19/05/2021	489.33 Children, Families & Education	E1700	Pupil Premium	
SYMETRI LIMITED	2077862 2081085	28/05/2021	2,245.00 Regeneration & Place	D2000	Communications & Computing	
SYNETRI LIMITED SYNECTICS SECURITY LIMITED.	2081085	28/05/2021 27/05/2021	180.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.		27/05/2021	267.50 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
STNECTICS SECONTELLINITED.	2080011	21/03/2021	207.30 INEIGHDUUHUUU SEI VILES	14000	Equipment, Furniture & Wateridis	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SYNECTICS SECURITY LIMITED.	2080611	27/05/2021	335.00	•	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2077305	17/05/2021	593.76	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2078881	25/05/2021		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2078881	25/05/2021	10,463.50		S6121	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2077863	19/05/2021	16,285.71		E7080	Care Provision	
TECHBUYER LIMITED	2075413	11/05/2021	20.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2075413	11/05/2021	141.00		F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2075413	11/05/2021	-20.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2080614	27/05/2021	4,018.00		L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2078092	20/05/2021	1,725.00		L4972	Grounds Maintenance	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2081090	28/05/2021	127.92		E1170	Services	
TES GLOBAL LIMITED	2081091	28/05/2021	3,537.00	Children, Families & Education	E6282	Advertising - Employee	
THE ARBORICULTURAL ASSOCIATION	2080345	26/05/2021	470.00	Regeneration & Place	B7070	Services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2080615	27/05/2021	1,317.33	Law & Governance (Monitoring Officer)	A6000	APT&C	
THE BELVIDERE CENTRE	2074190	06/05/2021	1,920.00		H4100	Grants to Voluntary Organisations	
THE BELVIDERE CENTRE	2075414	11/05/2021	1,230.00	Children, Families & Education	E6150	Hired or Contracted services	
THE CARRBRIDGE CENTRE LIMITED	2073921	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	2077310	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	1
THE CARRBRIDGE CENTRE LIMITED	2077310	17/05/2021	1,200.00		H4153	Grants to Voluntary Organisations	1
THE COLUMBARIA COMPANY	2077047	14/05/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2077047	14/05/2021	284.00		L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2073922	05/05/2021	161.00	Resources	E5480	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED 1/A THE CONSORTIUM	2073922	05/05/2021	-157.42		E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2073322	26/05/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FORERAL CARE	2080347	17/05/2021	1,591.00		F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2077311	21/05/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2078333	11/05/2021	2,100.00		S6131	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6131		-
	2075418	11/05/2021	1,080.00		S6131	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,080.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/03/2021	1,936.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,938.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00		S6141		-
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00			Mental Health Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00		S6141		
	2075418		,		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00			Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	2075418	11/05/2021 11/05/2021	100.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	,		S6141 S6141		
			2,100.00		S6141 S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00			Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418 2075418	11/05/2021	1,936.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	, ,	S6142	Mental Health Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED		11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00		S6998	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00		S6998	Physical Support - Older People (65+)	-
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,313.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	898.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
THE DARTINGTON HALL TRUST	2078096	20/05/2021	11,625.00		S6244	Grants & Subscriptions	
THE ENVIRONMENT AGENCY	2075681	12/05/2021	1,100.00	Regeneration & Place	B7054	Services	
THE FRIENDS OF CLARE MOUNT	2077050	14/05/2021	4,973.44	Covid	H4100	Grants to Voluntary Organisations	_
THE GRANGE RESIDENTAL CARE LTD	2075421	11/05/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREAT FLOAT SOCIAL CLUB	2077870	19/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
THE HIVE T/A WIRRAL YOUTH ZONE	2078887	25/05/2021	75,000.00	Children, Families & Education	E8992	Grants Paid	1
THE HIVE T/A WIRRAL YOUTH ZONE	2073924	05/05/2021	4,000.00		H4100	Grants to Voluntary Organisations	

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE HIVE T/A WIRRAL YOUTH ZONE	2077314	17/05/2021	3,750.00 Covid	H4153	Grants to Voluntary Organisations	
THE KEY SUPPORT SERVICES LIMITED	2078356	21/05/2021	530.00 Children, Families & Education	E6090	Equipment, Furniture & Materials	
THE KNOWLEDGE ACADEMY LIMITED	2078576	24/05/2021	625.00 Resources	P1042	APT&C	
THE LEARNING TREE DAY NURSERY	2081099	28/05/2021	1,014.00 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2081099	28/05/2021	3,607.11 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2081099	28/05/2021	1,141.14 Children, Families & Education	E1170	Services	
THE LITTLE CENTRE BEECWOOD LTD *001	2073925	05/05/2021	3,200.00 Covid	H4100	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2076584	13/05/2021	5,000.00 Covid	H4153	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2076584	13/05/2021	5,000.00 Covid	H4153	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2077315	17/05/2021	500.00 Covid	H4153	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2077315	17/05/2021	1,200.00 Covid	H4153	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2080620	27/05/2021	1,372.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2080620	27/05/2021	1,323.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2080620	27/05/2021	833.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075422	11/05/2021	1,029.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075422	11/05/2021	1,617.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075684	12/05/2021	784.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075684	12/05/2021	1,372.00 Regeneration & Place	H6080	Expenses	1
THE LOCK AND KEY MASTER LIMITED	2078888	25/05/2021	600.00 Regeneration & Place	D2190	Repairs, alterations and maintenance	1
THE LOCK AND KEY MASTER LIMITED	2078888	25/05/2021	99.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	1
THE LOCK AND KEY MASTER LIMITED	2078098	20/05/2021	1,688.00 Covid	H4151	Repairs, alterations and maintenance	1
THE LOCK AND KEY MASTER LIMITED	2073926	05/05/2021	72.00 Neighbourhood Services	L3030	Services	
THE LOCK AND KEY MASTER LIMITED	2075685	12/05/2021	60.00 Neighbourhood Services	L3250	Services	
THE MANOR CLUB J F C	2078578	24/05/2021	914.50 Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE MANOR CLOB FT C	2078378	28/05/2021	300.00 Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2081100	28/05/2021	405.60 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2081101	28/05/2021	5,459.18 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2081101	28/05/2021	3,638.24 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2076585	13/05/2021	125.00 Children, Families & Education	E3020	Contributions	
THE NOLDERN TREE DAT NOISERT LIMITED	2075424	11/05/2021	2,345.28 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES EIVITED	2073424	19/05/2021	3,191.25 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	2,950.80 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	1,632.33 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	1,390.70 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	1,682.79 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	1,433.69 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	3,114.60 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	3,016.20 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	3,127.43 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	5,678.70 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	2,992.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	3,016.20 Children, Families & Education	E7080		
THE NATIONAL POSTERING AGENCY	2077873	19/05/2021	2,992.50 Children, Families & Education	E7080	Care Provision Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	6,214.20 Children, Families & Education	E7080 E7080	Care Provision	
			, , ,		1	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	2,835.00 Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E3580	Communications & Computing	_
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	244.65 Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19 Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19 Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19 Children, Families & Education	E5570	Communications & Computing	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	244.47 Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2075008	10/05/2021	350.00 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2078579	24/05/2021	2,500.00 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2080621	27/05/2021	1,275.86 Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	976.84 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	274.47 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	208.15 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	208.15 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	181.43 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	209.72 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	221.69 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	2,652.05 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	688.25 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	208.15 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19 Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	109.66 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/03/2021	362.91 Resources	F4410	Hired of Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74 Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021		F4410 F4410		
	2077053				Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		14/05/2021	32.74 Resources	F4410 F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053		221.69 Resources		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	231.11 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23 Resources	F4410	Hired or Contracted services	1

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74		F4410	Hired or Contracted services	incoverable vAr
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	553.72		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	188.77		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	1,639.76		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	1,630.39		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	,	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	,	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021		Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE	2073927	05/05/2021	1,750.00	-	H4100	Grants to Voluntary Organisations	
THE OVAL PRE SCHOOL	2081102	28/05/2021	,	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2081102	28/05/2021		Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2081102	28/05/2021		Children, Families & Education	E1170	Services	
THE PARENTS AND FRIENDS OF MORETON DAY SERVICE	2074195	06/05/2021	3,346.10		H4100	Grants to Voluntary Organisations	
THE PINES	2075426	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2075426	11/05/2021	2,076.00		S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2075426	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2075420	11/05/2021	2,076.00		S6132	Physical Support - Older People (65+)	
THE PINES	2075420	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075420	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075420	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075420	11/05/2021	667.29		S6132	Physical Support - Older People (65+)	
THE PINES	2075420	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2073420	28/05/2021	319.80		E1170	Services	
THE POSITIVITREE LIMITED	2081105	14/05/2021	4,250.00	· · · · · · · · · · · · · · · · · · ·	H4100	Grants to Voluntary Organisations	
THE READER ORGANISATION	2077038	28/05/2021	,	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2081100	11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2075427	11/05/2021			S6142 S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2075427			Adults Care and Health and Strategic Commissioning			
THE RIGHT FUELCARD COMPANY LIMITED	2076587 2081107	13/05/2021 28/05/2021		Neighbourhood Services Neighbourhood Services	T4020 T4020	Direct Transport Costs Direct Transport Costs	
THE RIGHT FOELCARD COMPANY LIMITED	2081107	24/05/2021		-	H6080		
	2078580			Regeneration & Place	L3030	Expenses	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK		12/05/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2075687	12/05/2021		Neighbourhood Services		Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2074410 2077614	07/05/2021		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2077814	18/05/2021		Neighbourhood Services	L3030 L5430	Grants & Subscriptions	
THE SAFETY SUPPLY COMPANY THE SENSORY SHACK CIC	207/8/4	19/05/2021		Neighbourhood Services	H4100	Equipment, Furniture & Materials	
THE SENSORY SHACK CIC THE TOGETHER TRUST LIMITED	2074196 2081110	06/05/2021 28/05/2021	2,670.00			Grants to Voluntary Organisations	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2081110			Children, Families & Education Resources	E7080 E5480	Care Provision Equipment, Furniture & Materials	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2078581	10/05/2021 24/05/2021	81.50	Resources	E5480	Printing, Stationery & General Office Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	2078581	28/05/2021	1.825.20		E3480 E1170	, , , , , , , , , , , , , , , , , , ,	
THE WENDY HOUSE BIRKENHEAD LIMITED	2081111 2081111	28/05/2021	/	Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2081111 2081111		,	Children, Families & Education Children, Families & Education	E1170 E1170	Services Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2081111 2077058	28/05/2021 14/05/2021	,		H7180	Services	
	2077058	25/05/2021		Regeneration & Place	H7180 H7180	General Supplies and Services	
THE WHITECHAPEL CENTRE THE WHITECHAPEL CENTRE	2078890			Regeneration & Place		General Supplies and Services Grants Paid	
THE WHITECHAPEL CENTRE THE WOODLANDS RESIDENTIAL HOME LIMITED	2078890	25/05/2021		Regeneration & Place	H7180		
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021 11/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021	1,114.12		S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	2075429	11/05/2021		•			
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED THERAPY IN PRAXIS LIMITED	2075429 2081112			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
		28/05/2021		Children, Families & Education	E7041	Care Provision	
THERE TODAY COURIERS LIMITED	2077316	17/05/2021	75.00	, ,	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2073650	04/05/2021	1,997.75		E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2077059	14/05/2021	2,591.20		E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2078583	24/05/2021	40.00		E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2078891	25/05/2021		Regeneration & Place	H6080	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2077059	14/05/2021	/5.00	Neighbourhood Services	L2300	Communications & Computing	

Suppler Name         Transaction Multi Paid Date         Paid Annual         Department         Cost Centre         Description           THERE TOAV COURRESS LIMITED         2077618         18/05/2021         5:00.0 Adults Care and Health and Strategic Commissioning         PA202         Communications & Computing           THINE WALL RECEARTION (CNIRE         2077661         14/05/2021         4.94.00.0         Covid         H100         Grants to Vointary Organisations           THOMPORE INFECTION (COURRES LIMP         2077131         17/05/2021         3.00.0         Onliders, Families & Education         E17.00         Services           THOMPORE INFECTION (COURRE AAVISOUP         2001131         28/05/2021         3.00.0         Onliders, Families & Education         E17.00         Services           THOMPORE INFECTION (COURCH AAVISOUP         2001131         28/05/2021         3.20.80         Onliders, Families & Education         E11.70         Services           THREE CAALES DAY NUSSERY         2001141         28/05/2021         3.20.80         Oviders, Families & Education         E11.70         Services           TREE CAALES DAY NUSSERY         2011141         28/05/2021         4.20.10         Handers, Families & Education         E11.70         Services           TREE CAALES DAY NUSSERY         2011161         28/05/2021         4.20.10 <th>Irrecoverable VAT</th>	Irrecoverable VAT
Integr         Communications & Computing         27200         Adults Care and Health and Strategic Commissioning         P4202         Communications & Computing           HINDSWALE CARCHON CENTRE         2077061         14/07/2022         4,94.000         Cond         H1400         Grants to Voluntary Organizations           HINDSWALE CARCHON CENTRE         2077131         17/07/2021         3.89.04         Contract         F11705         Redundancy/ Severance Pay           HINDSWALE CARCHON CENTRE         2081131         28/07/2021         1.88.44         Contract         F11705         Services           HINDSWALE CARCHON CENTRE         2081141         28/07/2021         2.02.80         Contract         F11705         Services           HINDSTATION POUCH PLAYSOLUP         2081141         28/07/2021         2.28.52.00         Contract         H11705         Services           HINES CARLES DAY NURSERY         2081141         28/07/2021         2.35.6.00         Cont         H14100         Grants to Voluntary Organisations           HURSTASTON PARCHALURURIC COUNCIL         2073930         07/07/2021         2.35.6.00         Cont         H14100         Grants to Voluntary Organisations           TINESTASTON PARCHALURURITES         2077151         17/07/2021         2.20.50         Neghtonization fisto         Advertinary Pa	
THINGWALL RECERTION CHARTE         2077080         1405/002         6.vid         H4100         Grants to Valuntary Organisations           THOMPSONS CONCORDS LP         207311         7106/2021         35.000         Children, Families & Education         E1750         Bedundary / Sevares Pay           THOBNITON HOUGH PLAY6ROUP         2081113         2805/2021         1.04.94 de Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         2081114         2805/2021         2.02.80         Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         2081114         2805/2021         2.38.54         Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         2081114         2805/2021         2.38.54         Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         2081114         2805/2021         2.38.54         Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         2081114         2805/2021         2.38.54         Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         20877101         2.20.89         Education         Education         Education	
THOMPSONS SOLICTORS LIP         2077317         17/05/2021         350.00         Children, Families & Education         E1270         Redundancy / Swarance Pay           THORNTON HOUGH PLAYRORUP         2081113         20/05/2021         1.02.4 de         Children, Families & Education         E1170         Services           THORNTON HOUGH PLAYRORUP         2081113         20/05/2021         2.02.80         Children, Families & Education         E1170         Services           THREE GABLES DAY NUBSERY         2081114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           THREE GABLES DAY NUBSERY         2081114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           THREE GABLES DAY NUBSERY         208114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           THREE GABLES DAY NUBSERY         208114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           THREE GABLES DAY NUBSERY         208114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           THREE CABLES DAY NUBSERY         208114         28/05/2021         2.305.20	
THORNON NOUGH PLAYBROUP         2081113         28/05/2021         1.848.46         Chuldron, Familles & Education         E1170         Services           THREE GABLES DAY NURSERY         2081114         28/05/2021         20128         Chuldron, Familles & Education         E1170         Services           THREE GABLES DAY NURSERY         2081114         28/05/2021         4.817.12         Chuldron, Familles & Education         E1170         Services           THREE GABLES DAY NURSERY         2081114         28/05/2021         4.824.71         Chuldron, Familles & Education         E1170         Services           THURSTASTON PARCOHIAL CHURCH COUNCIL         2073930         05/05/2021         3.566.00         Covid         H4100         Grants to Voluntary Organisations           TIKSPAC UK LIMITED T/A ECC G GREEN COMMUNTIES         2077319         1.705/2021         2.23.50         Neighbourhood Services         H255.1         Advertising, Publicity & Marketing           TOFC OT D         2076555         13/05/2021         42.80         Chuldren, Familles & Education         E1170         Services           TOMORROWS WOMEN WIRRAL         2076565         13/05/2021         455.20         Neighbourhood Services         Y120         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2076561         14/05/2021	
THORNON HOUGH PLAYBOUP         2081112         2805/2021         1.021.80         Children, Families & Education         E1170         Services           HIREE GABLES DAY NURSERY         2081114         2805/2021         2.02.80         Children, Families & Education         E1170         Services           HIREE GABLES DAY NURSERY         2081114         2805/2021         2.28.53         Children, Families & Education         E1170         Services           HIREE GABLES DAY NURSERY         2081114         2805/2021         2.28.54         Children, Families & Education         E1170         Services           HIREE GABLES DAY NURSERY         2007181         2705/2021         2.20.6         Auge Governance (Monitoring Officer)         Addoc         Services         H251         Advertising, Fublicity & Marketing           INSPAC UK MUNNDING - TRACEY MULVEY         2081116         2805/2021         42.62.8         Reighborhood Services         H251         Advertising, Fublicity & Marketing           TOGO LITO         2075655         3105/2021         42.63.8         Reighborhood Services         H251         Advertising, Fublicity & Marketing           TOMORROWS WOMEN WIRRAL         2075856         3105/2021         42.65.20         Reighborhood Services         V1200         Equipment, Families & Education         E5731         School Transport - Sp	
IHREE GABLES DAY NURSERY         208114         2805/2021         202.80         Children, Families & Education         E1170         Services           IHREE GABLES DAY NURSERY         208114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           IHREE GABLES DAY NURSERY         2081114         28/05/2021         2.385.24         Children, Families & Education         E1170         Services           IHRES GABLES DAY NURSERY         2007331         17/05/2021         2.20         2.86         Advention of the City of t	
IHREE GABLES DAY NURSERY         2081.114         2805/2021         4.817.12         Children, Families & Education         E1170         Services           IHREE GABLES DAY NURSERY         2081.114         2805/2021         2.385.24         Children, Families & Education         E1170         Services           IHURSTASTON PAROCHIAL CHURCH COUNCIL         207330         05/05/2021         2.285.24         Children, Families & Education         E1170         Services           IHURSTASTON PAROCHIAL CHURCH COUNCIL         2077318         17/05/2021         2.2.01         Rue & Governance (Monitoring Officer)         Ad000         Services         H2951         Advertising, Publicity & Marketing           INSTACU KUMURTED TA ECO GREEN COMMUNITIES         2077318         17/05/2021         220.25         Neighbourhood Services         H2951         Advertising, Publicity & Marketing           IOP CO TO         2076558         13/05/2021         46520         Highbourhood Services         H2920         Education         E5731         School Iransport - Special           IOMORROW WOREN WIRRAL         2077361         13/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           IOP DAVE'S TRAVEL         2077861         13/05/2021         887.50         Children, Families & Education         E5731	
THREE GABLES DAY NURSERY         2081114         2081142         2385.24         Children, Families & Education         E1170         Services           THURSTATON PACCHAL CHURCH COUNCL         2073930         05/05/2021         3.506.00         Cvid         H4000         Services           THURSTATON PCC [ST CHAD'S]         2077318         17/05/2021         2.02 all kw & Governance (Monitoring Officer)         Advertising, Publicity & Marketing           TC TRACE VIGEN CHILDIMNOND         2077351         17/05/2021         202.35         Neighbourhood Services         H251         Advertising, Publicity & Marketing           TOFCO LTD         2007555         10/05/2021         455.30         Neighbourhood Services         V1920         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2075564         04/05/2021         4,55.30         Neighbourhood Services         V1920         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2075564         04/05/2021         4,55.30         Neighbourhood Services         V1920         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2075564         04/05/2021         4,59.13         Cond         H4100         Grants to Volunary Organisations           TOP DAVE'S TRAVEL         2077861         14/05/2021         887.50         Childr	
THURSTATION PAROCHAL CHURCH COUNCIL         207303         05 (05 /05 /0221         3,506 00         Covid         H4100         Grants to Voluntary Organisations           THURSTASTON PCC (ST CHAD'S)         2077318         17/05/2021         20.20         Law & Governance (Monitring Officer)         Addots           TICSPAC UK LIMITED T/A ECC GREEN COMMUNITES         2077319         17/05/2021         20.23         Neghourhood Services         H2051         Advertising, Fublicity & Marketing           TOC TO TO         2076555         13/05/2021         46.23         Neghourhood Services         V1320         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2076556         13/05/2021         4,651.33         Covid         H4100         Grants to Voluntary Organisations           TOMORROWS WOMEN WIRRAL         207656         13/05/2021         1,573.00         Covid         H4130         Grants to Voluntary Organisations           TOMORROWS WOMEN WIRRAL         2077867         13/05/2021         1,573.00         Covid         H4130         Grants to Voluntary Organisations           TOMORROWS WOMEN WIRRAL         2077867         13/05/2021         14/05/2021         F3/05         Notionary Organisations           TOP DAVE'S TRAVEL         2077867         13/05/2021         R10/05/2021         R2/05/2021         <	
THURSTATION PCC (ST CHAD'S)         2073313         17/05/2021         2.20 taw & Governance (Monitoring Officer)         Addom         Services           TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITES         2077313         17/05/2021         202.95         Neighbourhood services         H2951         Advertising, Publicity & Marketing           TIC TRACEY LIEGH CHILDMINONG - TRACEY MULVEY         2081116         28/05/2021         465.20         Neighbourhood Services         Y1920         Equipment, Fundition, Warketing           TOMORROWS WOMEN WIRAL         2073535         13/05/2021         465.20         Neighbourhood Services         Y1920         Equipment, Fundition, Strace           TOMORROWS WOMEN WIRAL         2073536         13/05/2021         457.30         Covid         H4153         Grants to Voluntary Organisations           TOMDRROWS WOMEN WIRAL         2077891         3/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077851         19/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOPALYES TRAVEL         2077852         14/05/2021         70.50         Children, Families & Education         E5731         School Transport - Special           TOPAL STRAVEL         2077852 <td></td>	
THSPAC UK LIMITED T/A ECO GREEN COMMUNITIES         2077313         17/05/2021         202.95         Neighbourhood Services         H2951         Advertising, Publicity & Marketing           TILG TRACEY LEGH CHILDMINDING - TRACEY MULVEY         2008116         20/05/2021         402.02.00         Children, Families & Education         E1170         Services           TOMO ROWS WOMEN WIRRAL         20075595         13/05/2021         46.65.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           TOMO ROWS WOMEN WIRRAL         20075565         13/05/2021         46.951.33         Covid         H4100         Grants to Voluntary Organisations           TOP DAVE'S TRAVEL         20078765         13/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2007858         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         20078585         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         20078585         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVE	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY         202116         23/05/2021         20280         Children, Families & Education         E1170         Services           TORCO LTD         2076595         13/05/2021         4.6520         Neighbourhood Services         V1920         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2073654         04/05/2021         4.691.33         Covid         H4100         Grants to Voluntary Organisations           TOMORROWS WOMEN WIRRAL         2075595         13/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077876         19/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077826         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2078586         24/05/2021         887.50         Children & Young People         Cli690         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077320         1705/2021         492.42         Regeneration & Place         H6080         Expenses           TOTAL GAS AND POWER LIMITED         2077830         13/05/2021         732	
TOFCO LTD         2075595         13/05/2021         465.20         Neighbourhood Services         V1920         Equipment, Furniture & Materials           TOMORROWS WOMEN WIRRAL         2073545         44/05/2021         4,691.33         Covid         H4100         Grants to Voluntary Organisations           TOMORROWS WOMEN WIRRAL         2073593         20/505/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077866         19/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077866         14/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077865         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TORUS         2078585         24/05/2021         249.54         Regeneration & Place         H6080         Expenses           TOTAL GAS AND POWER LIMITED         2077501         18/05/2021         7.32.58         Children & Young People         Cli669         Miscellaneous           TOTAL GAS AND POWER LIMITED         20787201         19/05/2021         1.14.747	
TOMORROWS WOMEN WIRRAL         2073654         04/05/2021         4,691.33         Covid         H4100         Grants to Voluntary Organisations           TOMORROWS WOMEN WIRRAL         2076596         13/05/2021         1,573.00         Covid         H4153         Grants to Voluntary Organisations           TOP DAVES TRAVEL         207382         55/5/2021         8.87.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVES TRAVEL         207762         14/05/2021         8.87.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVES TRAVEL         2077862         24/05/2021         249.24         Regeneration & Place         H6080         Expenses           TORUS         2078586         24/05/2021         249.24         Regeneration & Place         H6080         Expenses           TOTAL GAS AND POWER LIMITED         2077877         18/05/2021         453.46         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         73.25         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078387         24/05/2021         1,11.47.47         Children & Young People         C16	
TOMORROWS WOMEN WIRRAL         2076596         13/05/2021         1,573.00         Covid         H4153         Grants to Voluntary Organisations           TOP DAVE'S TRAVEL         2073932         05/05/2021         &87.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077867         19/05/2021         &87.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077862         14/05/2021         710.00         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         207858         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TORUS         2078585         24/05/2021         887.50         Children, Kanulies & Education         E5731         School Transport - Special           TORUS         2078585         24/05/2021         847.50         Children, Kanulies & Education         E5731         School Transport - Special           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         459.46         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         1,1	
TOP DAVE'S TRAVEL         2073932         05/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077876         19/05/2021         710.00         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077826         14/05/2021         710.00         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2078585         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TORL GAS AND POWER LIMITED         2078585         24/05/2021         489.46         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         4732.58         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         1,113.34         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078361         21/05/2021         1,114.74         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077320         17/05/2021	
TOP DAVE'S TRAVEL         2077876         19/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077662         14/05/2021         710.00         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2078585         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TORUS         2078585         24/05/2021         249.24         Regeneration & Place         H6080         Expenses           TOTAL GAS AND POWER LIMITED         20777519         18/05/2021         732.58         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         601.73         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         1,210.31         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         1,14.747         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078301         1/105/2021         1,14.747         Childr	
TOP DAVE'S TRAVEL         2077876         19/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2077620         14/05/2021         710.00         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2078585         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TORUS         2078585         24/05/2021         249.24         Regeneration & Place         H6080         Expenses           TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         732.58         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         601.73         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         207809         20/05/2021         1,210.31         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078301         1,05/2021         1,114.34         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078302         1/05/2021         1,116.34         Children &	
TOP DAVE'S TRAVEL         2077062         14/05/2021         710.00         Children, Families & Education         E5731         School Transport - Special           TOP DAVE'S TRAVEL         2078585         24/05/2021         887.50         Children, Families & Education         E5731         School Transport - Special           TORUS         2078586         24/05/2021         249.24         Regeneration & Place         H6080         Expenses           TOTAL GAS AND POWER LIMITED         2077320         17/05/2021         459.46         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         610.73         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         1,121.03         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         1,147.47         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2077827         1/05/2021         1,147.47         Children & Young People         C1669         Miscellaneous           TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         1,116.34         Children & Young	
TOP DAVE'S TRAVEL207858524/05/2021887.50Children, Families & EducationE5731School Transport - SpecialTORUS207858624/05/2021249.24Regeneration & PlaceH6080ExpensesTOTAL GAS AND POWER LIMITED207732017/05/2021459.46Children & Young PeopleC1669MiscellaneousTOTAL GAS AND POWER LIMITED207761918/05/20217323.28Children & Young PeopleC1669MiscellaneousTOTAL GAS AND POWER LIMITED207787719/05/2021601.73Children & Young PeopleC1669MiscellaneousTOTAL GAS AND POWER LIMITED20780920/05/20211,210.31Children & Young PeopleC1669MiscellaneousTOTAL GAS AND POWER LIMITED207836121/05/20211,147.47Children & Young PeopleC1669MiscellaneousTOTAL GAS AND POWER LIMITED207836121/05/20211,147.47Children & Young PeopleC1669MiscellaneousTOTAL GAS AND POWER LIMITED207732017/05/202156.17Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207732017/05/202156.17Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED20771918/05/202113.13Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207761918/05/202113.43Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207761918/05/202113.43Regeneration & Place <td></td>	
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TOTAL GAS AND POWER LIMITED207732017/05/202156.17Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207732017/05/202118.11Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207761918/05/2021101.23Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207761918/05/202131.43Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207787119/05/202131.43Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207787719/05/2021144.49Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207787719/05/2021144.49Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207780920/05/202136.30Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/2021174.97Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/2021174.97Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/202139.84Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/202139.84Regeneration & PlaceD2140Energy Costs	
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TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         101.23         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         31.43         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         144.49         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         144.49         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         36.30         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078079         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         39.84         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED207761918/05/202131.43Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207787719/05/2021144.49Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207787719/05/202136.30Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/2021174.97Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/2021174.97Regeneration & PlaceD2140Energy CostsTOTAL GAS AND POWER LIMITED207809920/05/202139.84Regeneration & PlaceD2140Energy Costs	
TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         144.49         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         36.30         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         39.84         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED         2077877         19/05/2021         36.30         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         39.84         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         174.97         Regeneration & Place         D2140         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         39.84         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         39.84         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED 2078361 21/05/2021 145.00 Regeneration & Place D2140 Fnergy Costs	
TOTAL GAS AND POWER LIMITED         2078361         21/05/2021         34.36         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         145.99         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         35.97         Regeneration & Place         D2140         Energy Costs	
TOTAL GAS AND POWER LIMITED         2077320         17/05/2021         143.00         Regeneration & Place         D2402         Energy Costs	
TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         254.68         Regeneration & Place         D2402         Energy Costs	
TOTAL GAS AND POWER LIMITED 2077877 19/05/2021 305.72 Regeneration & Place D2402 Energy Costs	
TOTAL GAS AND POWER LIMITED 2078099 20/05/2021 352.81 Regeneration & Place D2402 Energy Costs	
TOTAL GAS AND POWER LIMITED 2078361 21/05/2021 295.72 Regeneration & Place D2402 Energy Costs	
TOTAL GAS AND POWER LIMITED         207858         24/05/2021         306.62         Regeneration & Place         D2402         Energy Costs	
TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         878.27         Regeneration & Place         D2510         Energy Costs	
TOTAL GAS AND POWER LIMITED 2077877 19/05/2021 1,587.63 Regeneration & Hace D2510 Energy Costs	
TOTAL GAS AND POWER LIMITED         20/78/1         15/07/2021         1,32/.33 Regeneration & Frace         D2310         Energy Costs           TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         1,424.14 Regeneration & Place         D2510         Energy Costs	
TOTAL GAS AND FOWER LIMITED         2070000         2070000         2070000         1/424-14         Regeneration & Place         D2510         Energy Costs           TOTAL GAS AND FOWER LIMITED         2078361         21/05/2021         2,877.60         Regeneration & Place         D2510         Energy Costs	
	<u> </u>
TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         1,196.32         Regeneration & Place         D2520         Energy Costs           TOTAL GAS AND POWER LIMITED         2079000         20/05/2021         1.106.32         Regeneration & Place         D2520         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         -1,196.32         Regeneration & Place         D2520         Energy Costs           TOTAL GAS AND POWER LIMITED         0.00000000000000000000000000000000000	
TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         432.12         Regeneration & Place         D2520         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         1,795.77         Regeneration & Place         D2520         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078099         20/05/2021         2,352.54         Regeneration & Place         D2520         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078361         21/05/2021         1,921.85         Regeneration & Place         D2520         Energy Costs	
TOTAL GAS AND POWER LIMITED         2078587         24/05/2021         1,849.56         Regeneration & Place         D2520         Energy Costs	
TOTAL GAS AND POWER LIMITED         2077619         18/05/2021         288.60         Regeneration & Place         D2540         Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	323.67 Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	344.25 Regeneration & Place	D2540	Energy Costs	<u>†                                    </u>
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	237.29 Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	289.95 Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	10.60 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	11.00 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	15.90 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	2,632.12 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	644.22 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	16.70 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	16.43 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	3,952.28 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	839.07 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	17.25 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	16.43 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	4,579.72 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	961.98 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	17.25 Regeneration & Place	D2550	Energy Costs	t
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	14.84 Regeneration & Place	D2550	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,546.38 Regeneration & Place	D2550	Energy Costs	t
TOTAL GAS AND FOWER LIMITED	2078361	21/05/2021	-839.07 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	-961.98 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	734.07 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	143.84 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	191.73 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078361	21/05/2021	15.60 Regeneration & Place	D2550	Energy Costs	-
TOTAL GAS AND FOWER LIMITED	2078587	24/05/2021	16.43 Regeneration & Place	D2550	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2078587	24/03/2021	3,173.28 Regeneration & Place	D2550	Energy Costs	-
TOTAL GAS AND POWER LIMITED	2078587	24/03/2021	462.77 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/03/2021	17.25 Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078387	17/05/2021	23.60 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077320	17/05/2021	132.89 Regeneration & Place	D2610	Energy Costs	-
TOTAL GAS AND FOWER LIMITED	2077619	18/05/2021	35.40 Regeneration & Place	D2610	Energy Costs	-
TOTAL GAS AND FOWER LIMITED	2077619	18/05/2021	258.45 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	189.07 Regeneration & Place	D2610	Energy Costs	-
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	36.58 Regeneration & Place	D2610	Energy Costs	-
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	358.83 Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	274.57 Regeneration & Place	D2610		
TOTAL GAS AND POWER LIMITED	2077877	20/05/2021	36.58 Regeneration & Place	D2610	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	435.87 Regeneration & Place	D2610	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	366.43 Regeneration & Place	D2610 D2610	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	33.04 Regeneration & Place	D2610 D2610	Energy Costs	╂────┤
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	358.74 Regeneration & Place	D2610 D2610		╂────┤
TOTAL GAS AND POWER LIMITED	2078361 2078361	21/05/2021			Energy Costs	╉────┤
			257.82 Regeneration & Place	D2610	Energy Costs	┥────┤
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	36.58 Regeneration & Place	D2610	Energy Costs	┫
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	346.41 Regeneration & Place	D2610	Energy Costs	╉─────┤
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	514.16 Regeneration & Place	D2610	Energy Costs	┫
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	913.58 Regeneration & Place	D2620	Energy Costs	┥────┤
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,372.57 Regeneration & Place	D2620	Energy Costs	┥────┤
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,711.77 Regeneration & Place	D2620	Energy Costs	<b></b>
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,408.55 Regeneration & Place	D2620	Energy Costs	Į
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,371.05 Regeneration & Place	D2620	Energy Costs	<b></b>
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	12.72 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	15.90 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	16.43 Regeneration & Place	D2640	Energy Costs	Į
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	15.90 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	16.43 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	16.43 Regeneration & Place	D2640	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	14.84 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	16.43 Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	899.62 Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,289.42 Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,491.61 Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,248.09 Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,243.05 Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	18/05/2021	403.33 Regeneration & Place	D2630		
TOTAL GAS AND POWER LIMITED	2077819	19/05/2021		D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	20/05/2021	589.47 Regeneration & Place	D2680	Energy Costs	
			729.61 Regeneration & Place		Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	613.47 Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	591.92 Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	2,252.92 Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	3,118.61 Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	3,655.57 Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,029.45 Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	2,808.81 Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,153.97 Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,832.04 Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,785.32 Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,485.63 Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,444.30 Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	9.40 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	14.10 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	545.65 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	14.76 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,682.89 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	14.78 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,341.52 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	13.37 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,284.40 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	14.57 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	806.17 Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	66.47 Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	159.69 Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	208.54 Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	244.91 Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	204.68 Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	202.52 Neighbourhood Services	D3504	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	28.50 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	53.40 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	66.76 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	80.61 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	67.38 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	66.97 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078387	17/05/2021	67.09 Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	145.38 Neighbourhood Services	D3506 D3506		
TOTAL GAS AND POWER LIMITED	2077819	18/05/2021		D3506 D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	207/877	20/05/2021	185.10 Neighbourhood Services 228.32 Neighbourhood Services	D3506 D3506	Energy Costs	
					Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	188.02 Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	187.24 Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	265.76 Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	408.22 Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	516.32 Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	367.93 Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	356.77 Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	62.72 Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	132.62 Neighbourhood Services	D3510	Energy Costs	
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Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	167.06 Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	203.97 Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	168.67 Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	168.91 Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	44.30 Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	82.71 Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	100.65 Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	113.39 Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078361	21/05/2021	96.63 Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	98.68 Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078387	17/05/2021	45.90 Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077619	18/05/2021	77.81 Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	92.50 Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	111.22 Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	92.87 Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	95.36 Neighbourhood Services	D3514		
TOTAL GAS AND POWER LIMITED	2078387				Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	85.37 Neighbourhood Services	D3519	Energy Costs	
		18/05/2021	148.47 Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	179.50 Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	218.17 Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	181.03 Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	184.82 Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	774.51 Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	823.75 Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,181.71 Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	993.30 Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	991.97 Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	253.12 Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	369.72 Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	457.28 Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	323.77 Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	323.46 Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	399.38 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	102.91 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	211.22 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	279.34 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	369.48 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	461.48 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	379.32 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	368.90 Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	56.66 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-56.66 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	56.66 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	70.08 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	115.98 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	873.04 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	703.41 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	662.52 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	61.59 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	143.92 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	319.77 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	185.88 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	71.01 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	446.47 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	217.28 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	81.99 Children, Families & Education	E1410	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	81.99 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099		491.52 Children, Families & Education	E1410	Energy Costs	i l
	20,0000	20,00,2021		1		

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	181.94 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	80.16 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	429.84 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	180.78 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	88.75 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	429.12 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	18/05/2021	740.93 Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	1,181.04 Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	20778099	20/05/2021	1,333.80 Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,155.05 Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,119.64 Children, Families & Education	E1420		
					Energy Costs	-
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2077619 2077877	18/05/2021 19/05/2021	354.32 Children, Families & Education 475.94 Children, Families & Education	E6763 E6763	Energy Costs	
					Energy Costs	-
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	512.12 Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	444.99 Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	451.96 Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	306.57 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	449.97 Children, Families & Education	E7483	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	558.59 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	454.75 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	451.55 Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	95.58 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	183.06 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	235.65 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	292.59 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	240.07 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	238.39 Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	33.55 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	56.22 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	64.89 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	72.79 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	62.57 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	64.93 Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	117.02 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-117.02 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	28.40 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	266.49 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	372.30 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	482.77 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	391.32 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	371.84 Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	101.47 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	199.81 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	250.92 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	290.77 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	243.15 Children, Families & Education	E8760	Energy Costs	1
TOTAL GAS AND FOWER LIMITED	2078587	24/05/2021	246.78 Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2075430	11/05/2021	88.35 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2075689	12/05/2021	28.83 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075089	13/05/2021	39.99 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078398	13/05/2021	87.45 Children, Families & Education	E8940		
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	45.72 Children, Families & Education	E8940 E8940	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021		E8940 E8940	Energy Costs	
			160.36 Children, Families & Education	E8940 E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	62.96 Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	267.66 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	317.60 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-87.42 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-28.83 Children, Families & Education	E8940	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-39.99 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-45.72 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-62.96 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	29.76 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	46.42 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	407.18 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-29.76 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	-46.42 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	26.04 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	28.83 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	27.90 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	504.87 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	28.83 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	39.87 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078361	21/05/2021	37.82 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/03/2021	35.15 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	36.90 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361 2078361	21/05/2021	65.81 Children, Families & Education	E8940 E8940		
TOTAL GAS AND POWER LIMITED	2078361 2078361			E8940 E8940	Energy Costs	
		21/05/2021	66.20 Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	61.90 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	414.72 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	47.19 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	412.01 Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	111.92 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	234.35 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	297.60 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	365.78 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	301.56 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	300.80 Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075430	11/05/2021	227.96 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075430	11/05/2021	156.82 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075689	12/05/2021	69.08 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2076598	13/05/2021	107.72 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	130.17 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	191.48 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-227.86 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-156.82 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-69.08 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-107.72 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-130.17 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-191.48 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	115.61 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	200.73 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	106.91 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	101.63 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	102.90 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	122.43 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	73.23 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	78.30 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	235.37 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	322.42 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	289.92 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	283.93 Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	6,594.08 Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	9,394.69 Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	11,735.33 Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	10,602.42 Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	-10,602.42 Neighbourhood Services	L2010	Energy Costs	
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Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	2,388.10 Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	318.31 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	535.10 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	988.65 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,315.66 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,722.22 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	2,490.28 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078361	21/05/2021	1,675.80 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078587	24/05/2021	1,755.76 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	207619	18/05/2021	261.17 Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	398.76 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	502.57 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078361	21/05/2021	411.72 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	398.31 Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078587	18/05/2021	265.81 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/03/2021	772.08 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077819	19/05/2021		L3030		
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	298.50 Neighbourhood Services 4,037.75 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	207/877				Energy Costs	
		20/05/2021	504.40 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	4,103.09 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361 2078361	21/05/2021	408.53 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED		21/05/2021	3,501.08 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	349.86 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,084.45 Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,391.32 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	4,825.02 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	6,019.33 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	4,860.18 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	4,912.79 Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	8.80 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	13.20 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,358.36 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	13.64 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	5,008.27 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	13.64 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	5,522.62 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	12.32 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	4,708.78 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	13.64 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,455.36 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	6,336.98 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	8,715.00 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	10,046.85 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	9,994.12 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	7,373.11 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,701.25 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	5,278.12 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-5,278.12 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,497.82 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,229.37 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	4,254.11 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,608.07 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	698.76 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,889.47 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,974.91 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	2,042.50 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,949.08 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	296.62 Regeneration & Place	L3720	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	432.30 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	540.58 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	444.33 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	441.70 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	608.97 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	894.78 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	3,923.55 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,664.58 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,583.11 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,981.73 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,675.79 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,300.45 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	2,202.39 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,839.28 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	207619	18/05/2021	296.54 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	455.37 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078099	20/05/2021	576.04 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	431.29 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	429.53 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078387	17/05/2021	37.17 Neighbourhood Services	L3970 L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021		L4820 L4820		
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-37.17 Neighbourhood Services 26.70 Neighbourhood Services	L4820 L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	40.94 Neighbourhood Services	L4820 L4820	Energy Costs	
					Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	296.55 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	42.72 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	422.47 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	42.72 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	487.17 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	80.75 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	405.47 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	62.75 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	412.54 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	61.38 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	21.03 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,893.67 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	33.45 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	3,712.97 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	36.56 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	4,089.09 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	39.70 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,987.70 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	34.51 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	4,606.05 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	37.20 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	17.54 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	20.68 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	29.97 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	34.01 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	228.87 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	223.17 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	34.40 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	38.13 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	372.60 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	315.53 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	37.74 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	41.48 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	393.92 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	362.27 Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	32.70 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	35.88 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	335.52 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	290.47 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	33.90 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	38.19 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	303.36 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	296.64 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2078387	17/05/2021	28.09 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	8.80 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	49.62 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	13.20 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077619	18/05/2021	237.06 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	348.59 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	60.35 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	13.64 Neighbourhood Services	L4972 L4972		-
	2077877				Energy Costs	
TOTAL GAS AND POWER LIMITED		19/05/2021	454.57 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	678.27 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	71.96 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	13.64 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	467.86 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	869.07 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	60.07 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	12.32 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	624.71 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	651.55 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	61.04 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	13.64 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	408.53 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	636.97 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	38.44 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	56.15 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	94.50 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	36.61 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	27.81 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	138.62 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	70.15 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	45.05 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	183.99 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	89.26 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	51.40 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	230.43 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	109.13 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	61.19 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	189.32 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	90.73 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	51.56 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	183.73 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	89.47 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	53.88 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	270.27 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	388.31 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	958.31 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	671.93 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	639.30 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	9.40 Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	14.10 Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	14.57 Neighbourhood Services	L5210	Energy Costs	
	2077077	,-5,2521			- 0,	1

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	14.57		L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021		Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/05/2021	14.57		L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	140.61	0	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED		18/05/2021	199.43		L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	258.86	0	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	324.02		L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	265.16		L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	262.17	0	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	496.64	-	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED		21/05/2021	410.17		L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/05/2021		Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED		17/05/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	237.01		L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	146.48		L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-237.01	0	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		18/05/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		18/05/2021	158.40	-	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	138.40		L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	163.68		L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		20/05/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		20/05/2021	163.68		L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		21/05/2021	173.60	0	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		21/05/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/05/2021		Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/05/2021	163.68	-	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	499.03		L5410	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	810.29	0	L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-810.29		L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	261.85		L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	264.59		\$5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	389.51		\$5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	484.53	,	\$5340	Energy Costs	
TOTAL GAS AND POWER LIMITED		21/05/2021		Adults Care and Health and Strategic Commissioning	\$5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	372.53		\$5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	10.40	,	\$5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021		Neighbourhood Services	\$5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	19.30	0	\$5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	21.27		\$5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021		Neighbourhood Services	\$5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	53.70	0	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	96.69		T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	215.63	0	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	137.89		T4020	Energy Costs	
TOTAL GAS AND FOWER LIMITED	2077877	19/05/2021	662.48		T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	20778099	20/05/2021	166.87		T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/03/2021	783.72		T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	138.50		T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	670.74		T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED		24/05/2021	121.17		T4020 T4020		
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	650.62	-	T4020 T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2078587 2081118	28/05/2021	159.90	-	E1170	Energy Costs Services	+
TOTALLY TOTS-OLIS CHILDMINDING-OLRIKE GAIRING TOTS IN THE WOOD - LUCY MACKIE	2081118	28/05/2021	165.75	Children, Families & Education	E1170 E1170	Services	
TRACS LIMITED	2081119 2075433	28/05/2021	7,663.72	,	S6121	Services Learning & Disability Support - Adults (18-64)	
TRACE LIMITED	2075433	11/05/2021	240.08	,	56121 H7420	Equipment, Furniture & Materials	
TRADE UK		13/05/2021		Regeneration & Place	H7420 H7420		╂────┤
TRADE UK	2070012	13/03/2021	14.13	negeneration & Plate	n7420	Equipment, Furniture & Materials	1

Supplier Name	Transaction Nun	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TRADITION (UK) LTD	2075693	12/05/2021	290.41 Resources	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	2076613	13/05/2021	910.00 RE Environment & Regulation	C5233	Contractors - Main	
TRAFFIC DIRECT LIMITED	2073935	05/05/2021	21,409.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2076613	13/05/2021	617.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2076613	13/05/2021	1,495.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2076613	13/05/2021	7,712.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2078894	25/05/2021	1,320.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2078894	25/05/2021	4,064.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2078894	25/05/2021	910.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2077325	17/05/2021	332.00 RE Environment & Regulation	C5302	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2077880	19/05/2021	1,000.00 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2077881	19/05/2021	1,200.00 Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2078895	25/05/2021	2,100.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVELODGE HOTELS LIMITED	2076614	13/05/2021	418.56 Transformation and Resources	X9110	Collection Fund	
TREASURED MEMORIES LIMITED	2075436	11/05/2021	88.25 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2075437	11/05/2021	4,632.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	44.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	ł
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	661.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	-1,323.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	-579.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	80.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	330.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	2075437	11/05/2021	2,316.00 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	1
TREETOPS NURSERIES LTD	2073437	28/05/2021	1,014.00 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2081120		4,690.40 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2081120	28/05/2021	2,248.61 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD TREETOPS NURSERIES LTD - CARLTON HOUSE	2081120	28/05/2021	1,014.00 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2081121	28/05/2021	5,169.06 Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE TREETOPS NURSERIES LTD - CARLTON HOUSE	2081121 2081121	28/05/2021 28/05/2021	3,354.39 Children, Families & Education	E1170 E1170	Services	+
TRESTOPS NORSERIES LID - CARLION HOUSE	2081121 2075695	12/05/2021	16,500.00 Children, Families & Education	E1170 E7080		
		12/05/2021			Care Provision	<u> </u>
TRIDENT FC	231690 2081123	28/05/2021	163.50 Balance Sheet	00000 E1170	Debtors - Other Entities and Individuals	
TRINITY CHILDMINDING-SOPHIE KURTON			266.50 Children, Families & Education		Services	
TRISCAN SYSTEMS LIMITED	2081124	28/05/2021	1,952.01 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2077886	19/05/2021	645.00 Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2081127	28/05/2021	9.33 Neighbourhood Services	L4972	Grounds Maintenance	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2073673 04/05/2021		Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2081127 28/05/2021	278.10	-	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2080388 26/05/2021	155.95		L4973	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2075698 12/05/2021	4,504.11	Resources	F8000	Debt Managment	
TURNER GROUNDSCARE	2075699 12/05/2021	291.01	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	2075699 12/05/2021	1,399.33		L4970	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	2077887 19/05/2021	1,170.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2077330 17/05/2021	975.89		L4975	Direct Transport Costs	
TURNER GROUNDSCARE	2075699 12/05/2021	-307.71	Neighbourhood Services	L4975	Direct Transport Costs	
TXTLOCAL LIMITED	2075439 11/05/2021		Neighbourhood Services	F5100	Communications & Computing	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2076617 13/05/2021		Regeneration & Place	D2620	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2075700 12/05/2021	11.85		E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2078900 25/05/2021	34.65	Children, Families & Education	E9260	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2078900 25/05/2021	44.55	Resources	F4600	Services	
UBIQUS UK LIMITED	2073675 04/05/2021	14.99	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
UCHECK LIMITED	2081129 28/05/2021	792.00		P1000	Services	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	2077070 14/05/2021	450.00		D2550	Equipment, Furniture & Materials	
UNICOMP LIMITED	2074418 07/05/2021	12.28	-	F4300	Equipment, Furniture & Materials	
UNICOMP LIMITED	2074418 07/05/2021	-4.28		F4300	Equipment, Furniture & Materials	
UNICOMP LIMITED	2077331 17/05/2021	12.28	Resources	F4300	Equipment, Furniture & Materials	
UNIFORMITY CLOTHING LIMITED	2075441 11/05/2021	91.99	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
UNITED RESPONSE	2075443 11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2075442 11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2075443 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2075442 11/05/2021	6,192.56		S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2075442 11/05/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2075444 11/05/2021	507.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES WATER PLC	2078367 21/05/2021	42.64	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNIVERSAL TANKER SOLUTIONS LIMITED	2073676 04/05/2021	150.00		L4390	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2081130 28/05/2021	479.70		E1170	Services	
UPTON FC	231675 18/05/2021	1,088.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
UPTON ST MARYS PRE SCHOOL	2081131 28/05/2021	648.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2081131 28/05/2021	1,119.76		E1170	Services	
UPTON ST MARYS PRE SCHOOL	2081131 28/05/2021	242.11	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2081133 28/05/2021	2,175.00		H4153	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2077332 17/05/2021	1,127.65	Covid	H4153	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	2081135 28/05/2021	202.80	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2081135 28/05/2021	1,560.94		E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2081135 28/05/2021	492.18	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2081136 28/05/2021	202.80	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2081136 28/05/2021	163.02	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2075447 11/05/2021	2,786.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2075447 11/05/2021	928.76		S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2075447 11/05/2021	2,020.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2075447 11/05/2021	673.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2075447 11/05/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2075447 11/05/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2075447 11/05/2021	2,022.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2075447 11/05/2021	674.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2080394 26/05/2021	574.20		F1120	Hired or Contracted services	
VALTECH LIMITED	2078905 25/05/2021	44.95	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2081137 28/05/2021	97.81	Children, Families & Education	E1170	Services	
VICTORIA COLTS	231676 18/05/2021	916.50		00000	Debtors - Other Entities and Individuals	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	2,076.00		S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	2,076.00		S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
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Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	2075449 11/05/2021	2,076.00		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021			S6142		
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021 2075449 11/05/2021	2,076.00		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	2,076.00		S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	1,038.00		S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2075449 11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2081142 28/05/2021	127.92	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2081143 28/05/2021		Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2081143 28/05/2021	914.29	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450 11/05/2021	1,400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450 11/05/2021	1,066.67	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450 11/05/2021	1,409.52	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450 11/05/2021	1,600.00	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2078597 24/05/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2078597 24/05/2021	76.25	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2078597 24/05/2021	25.69	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2075451 11/05/2021		Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2075030 10/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2073680 04/05/2021	139.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
VODAFONE LIMITED	2077336 17/05/2021	139.00	Children, Families & Education	E7028	Care Provision	
VOLKERSTEVIN LIMITED	2075706 12/05/2021	4,459.71	RE Environment & Regulation	C3536	Contractors - Main	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2074209 06/05/2021		Resources	X7105	Car Leasing	23.73
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075452 11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2074210 06/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2074210 06/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075453 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075453 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075453 11/05/2021	323.25		S6142	Physical Support - Adults (18-64)	1
W.I.R.E.D.	2077893 19/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
WALLASEY CRICKET CLUB	2077080 14/05/2021	4.898.00	· · · · ·	H4100	Grants to Voluntary Organisations	1
WALLASET CHORE CLOB	2073941 05/05/2021	2,050.00		H4100	Grants to Voluntary Organisations	
WALLASET MIANOR TENNIS CLOB	231691 19/05/2021	380.39		00000	Debtors - Other Entities and Individuals	
WALLASET WANDERENS F.C.	2074211 06/05/2021		Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077894 19/05/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED				T4020		+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077894 19/05/2021 2077894 19/05/2021		Neighbourhood Services	T4020 T4020	Direct Transport Costs	
			Neighbourhood Services		Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2080632 27/05/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2080632	27/05/2021	59.55		T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077337	17/05/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2075455	11/05/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2075707	12/05/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2073942	05/05/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2074422	07/05/2021		Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2074212	06/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	2075456	11/05/2021		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WATERLOGIC GB LIMITED	2077628	18/05/2021		Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2077628	18/05/2021	2.25		D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2080415	26/05/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2080415	26/05/2021	36.63		E1440	Catering	
WATERLOGIC GB LIMITED	2077082	14/05/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2075708	12/05/2021	94.80		L4950	Catering	
WATERLOGIC GB LIMITED	2077896	19/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2073683	04/05/2021	1,090.00	-	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2075460	11/05/2021		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2075460	11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	i
WEB OIL LIMITED	207340	17/05/2021		Neighbourhood Services	L4001	Direct Transport Costs	İ
WEIGHTMANS LLP	2078373	21/05/2021	76.84		X1100	Liability Claims 2005/06	İ
WELFARE UNIT HIRE LIMITED	2081150	28/05/2021	1,078.00		H4100	Hired or Contracted services	
WELL ON WIRRAL CIC *002	2074214	06/05/2021	2,464.00	Covid	H4100	Grants to Voluntary Organisations	
WELLINGTON F C	231635	14/05/2021	213.00		00000	Debtors - Other Entities and Individuals	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2075461	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2073401	28/05/2021	784.35	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2081151	28/05/2021	469.35	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2081151	28/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY DISTRICT GIRL GUIDES	2077085	14/05/2021	952.23	Covid	H4100	Grants to Voluntary Organisations	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	2078600	24/05/2021	1,735.00		00000	Debtors - Other Entities and Individuals	
WEST KIRBY WASPS JONIOR FOOTBALL CLUB	2078000	14/05/2021	2,000.00	Covid	H4100	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	425.00		E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	440.00		E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2030424	18/05/2021		Regeneration & Place	L3910	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2078601	24/05/2021		Neighbourhood Services	L4970	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	305.00	-	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077031	20/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078114	20/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED	2080634	27/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021			T4020 T4020	Contract Hire & Operating Leases	ł
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021		Neighbourhood Services Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	ł
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021			T4020 T4020		
				Neighbourhood Services		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634 2073684	27/05/2021	208.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	2073684	04/05/2021	244.00	Neighbourhood Services	T4020 T4020	Contract Hire & Operating Leases	
		26/05/2021				Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	244.00	-	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	102.00	0	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021		Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	432.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	372.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	418.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	875.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	492.50		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078912	25/05/2021	57.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078912	25/05/2021	25.75	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078912	25/05/2021	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078114	20/05/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2073945	05/05/2021	99.78	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	645.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	645.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	158.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	163.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	161.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2078115	20/05/2021	4,210.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2075462	11/05/2021	1,500.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2075462	11/05/2021	1,105.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2080425	26/05/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2078913	25/05/2021	4,750.00	Neighbourhood Services	L5410	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	250.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	517.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073685	04/05/2021	148.45	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073685	04/05/2021	386.16	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078604	24/05/2021	500.00	Children & Young People	C0643	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078604	24/05/2021	2,706.00	Children & Young People	C2117	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	580.00	Children & Young People	C2121	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	1,463.52	Sport & Recreation	C7111	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	89.87	Investment in Properties	C7266	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078604	24/05/2021	96.80	Investment in Properties	C7266	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	22,691.23		C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	3,590.20		C8221	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	3,495.00		C8221	Labour & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	35.00		D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	205.83		D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075039	10/05/2021	780.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021		Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	68.74		D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	127.91		D2700	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	39.46		D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	162.60		D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	32.33	0	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	192.29	0	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	326.00		D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	102.05		D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021		Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	679.19		D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	68.60		D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	148.17	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	105.39		D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	94.68	0	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075039	10/05/2021	6,650.76		D8000	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	1,896.00	0	D8000	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077347	17/05/2021	380.00	5	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	100.00	0	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	251.63	•	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	74.35	,	E1750	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	3,297.15	,	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	22.00		E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	91.84		E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	167.14		E1910	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	385.00	,	E1980	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	38.00		E1980	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	51.49		E2120	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	348.18		E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075464	11/05/2021	29,992.56	,	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	130.66	· · ·	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030035	07/05/2021	1,998.60		E2220	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/03/2021	27.80	Children, Families & Education	E2220	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	105.39		E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	38.65	,	E2220	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	980.24		E2270	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/03/2021	74.35	Children, Families & Education	E2270	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080633						
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	12/05/2021 21/05/2021	31.87 385.00	Children, Families & Education	E2520 E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	87.53	,	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	27/05/2021			E2630	Repairs, alterations and maintenance	
			75.77	Children, Families & Education		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375 2078375	21/05/2021	28.00	,	E3060	Repairs, alterations and maintenance	
		21/05/2021	49.48	· · ·	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	165.50		E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	85.83	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	89.98		E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425 2073947	07/05/2021	63.23	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/05/2021	236.93		E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	126.63	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	85.83		E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	79.32	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	37.50	· · ·	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	80.87	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	80.70		E9160	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	60.00	,	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	91.27	,	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	188.60		H2300	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	20,660.00		H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	644.93		H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	36.22	0	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	1,529.87		L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	-	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	90.51	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	61.56	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier NameTransaction NunPaid DatePaid AmountDepartmentCost CentreDescriptionWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED20757112/05/202196.00Regeneration & PlaceL3970Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/202156.61Regeneration & PlaceL3970Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/2021408.00Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/2021109.13Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207337521/05/2021109.13Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207337521/05/2021109.13Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207537112/05/202150.37.8Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207537112/05/202130.24Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207571112/05/202130.24Neighbourhood ServicesL4971Repairs, alterations and maintenance	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/202156.61Regeneration & PlaceL3970Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/2021408.00Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/2021109.13Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207337521/05/2021109.13Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207394705/05/202195.26Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207539110/05/202150.378Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207571112/05/202130.24Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207571112/05/202130.24Neighbourhood ServicesL4971Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/2021109.13Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207394705/05/202195.26Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207503910/05/2021503.78Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207503910/05/2021503.78Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207571112/05/202130.24Neighbourhood ServicesL4971Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207837521/05/2021109.13Neighbourhood ServicesL4390Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207394705/05/202195.26Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207503910/05/2021503.78Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207503910/05/2021503.78Neighbourhood ServicesL4971Repairs, alterations and maintenanceWILSONS DEVELOPMENT AND CONSTRUCTION LIMITED207571112/05/202130.24Neighbourhood ServicesL4971Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED         2073947         05/05/2021         95.26         Neighbourhood Services         L4971         Repairs, alterations and maintenance           WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED         2075039         10/05/2021         503.78         Neighbourhood Services         L4971         Repairs, alterations and maintenance           WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED         2075711         12/05/2021         30.24         Neighbourhood Services         L4971         Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2075711 12/05/2021 30.24 Neighbourhood Services L4971 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2075711 12/05/2021 30.24 Neighbourhood Services L4971 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 113.35 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 208.03 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 59.28 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 56.03 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 144.88 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077633 18/05/2021 815.23 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077633 18/05/2021 93.48 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077633 18/05/2021 73.58 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077633 18/05/2021 105.92 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2078375 21/05/2021 497.09 Neighbourhood Services L4972 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2078375 21/05/2021 680.00 Neighbourhood Services L4972 Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2078375 21/05/2021 253.63 Neighbourhood Services L4972 Repairs, attrattations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2078375 21/05/2021 87.24 Neighbourhood Services L4972 Repairs, automatine maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 20739477 05/05/2021 18,532.60 Neighbourhood Services L4973 Grounds and manutance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED         2073947         05/05/2021         10,532:00         regination of devices         14973         Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 51.43 Neighbourhood Services L4973 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2075711 12/05/2021 115.01 Neighbourhood Services L4973 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2075039 10/05/2021 113:01 Neighbourhood services L520 Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 207503 10/03/2021 456.82 [Veignbourhood services L520 Repairs, alterations and maintenance will solve the services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services L530 Repairs, alterations and maintenance services services L530 Repairs, alterations and maintenance services se	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 207711 12/07/221 30.63 Negrobarhood Services L530 Repairs, attendational maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077631 18/05/2021 10.64 Negrobarhood Services L5410 Repairs, attendational maintenance	
WISONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077633 18/05/2021 100:49 (Regindurindou services L9410 Repairs, attenditions and maintenance UNISONS DEVELOPMENT AND CONSTRUCTION LIMITED 2077633 18/05/2021 201:87 Neighbourhood services L9410 Repairs, attenditions and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED       2078375       21/05/2021       42.00       Adults Care and Health and Strategic Commissioning       S6136       Repairs, alterations and maintenance         WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED       2078375       21/05/2021       199.84       Adults Care and Health and Strategic Commissioning       S6136       Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2074217 06/05/2021 60.00 Adults Care and Health and Strategic Commissioning S6161 Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 2073947 05/05/2021 140.53 Neighbourhood Services T4020 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED 2077088 14/05/2021 99.18 Regeneration & Place D2402 Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED 2077348 17/05/2021 732.48 Regeneration & Place D2402 Repairs, alterations and maintenance	_ <b>_</b>
WILSONS FLOORING SPECIALISTS LIMITED 2077348 17/05/2021 408.00 Covid H4133 Equipment, Furniture & Materials	_ <b>_</b>
WILSONS FLOORING SPECIALISTS LIMITED 2078376 21/05/2021 4,425.52 Neighbourhood Services L3030 Repairs, alterations and maintenance	_ <b>_</b>
WILSONS FLORING SPECIALISTS LIMITED 2078376 21/05/2021 17,500.00 Neighbourhood Services L3950 Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP 2075465 11/05/2021 4,920.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP 2075465 11/05/2021 7,209.20 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP 2075465 11/05/2021 2,298.80 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP 2077634 18/05/2021 23,587.76 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	
WINSLOW COURT         2075466         11/05/2021         8,526.48         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)	
WINSLOW COURT         2075466         11/05/2021         1,147.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)	
WIRRAL 3LS         2074218         06/05/2021         2,424.00         Covid         H4100         Grants to Voluntary Organisations	
WIRRAL ADVISORY CENTRE         2075041         10/05/2021         5,000.00         Covid         H4100         Grants to Voluntary Organisations	
WIRRAL ADVISORY CENTRE         2075041         10/05/2021         5,000.00         Covid         H4100         Grants to Voluntary Organisations	
WIRRAL ATHLETIC FC         231636         14/05/2021         213.00         Balance Sheet         00000         Debtors - Other Entities and Individuals	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED         2073948         05/05/2021         32,428.25         Regeneration & Place         B8451         Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED 2075467 11/05/2021 10,000.00 RE Regeneration C0500 Expenditure on Capital Grants	

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2078116 20/05/2021		RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	2076634 13/05/2021	5,600.00	Children, Families & Education	E6120	Rents - external	
WIRRAL CHANGE LIMITED	2073686 04/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2076634 13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2077635 18/05/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2076635 13/05/2021	1,180.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081155 28/05/2021	3,244.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081156 28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081155 28/05/2021	12,505.74	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081156 28/05/2021	4,495.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081155 28/05/2021	7,655.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081156 28/05/2021	1,843.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2076636 13/05/2021	39.50	Children, Families & Education	E7042	Training Expenses	
WIRRAL CHRISTIAN CENTRE (TRUST)	2076636 13/05/2021	43.00	Children, Families & Education	E7042	Training Expenses	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073687 04/05/2021	1,848.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073687 04/05/2021	1,452.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	-671.16		S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	2,076.00		S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468 11/05/2021	2,076.00		S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2077090 14/05/2021		Regeneration & Place	H7180	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2078915 25/05/2021		Regeneration & Place	H7180	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2077090 14/05/2021	1	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT	2078915 25/05/2021 2078915 25/05/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
			Regeneration & Place	H7180	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		14,248.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2077636 18/05/2021 2077091 14/05/2021		Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2080432 26/05/2021		Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2077091 14/05/2021	4,267.14	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2073688 04/05/2021 2073688 04/05/2021	1,500.00		H4100	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST		1,248.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2076637 13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST WIRRAL DEVELOPMENT TRUST	2076637 13/05/2021 2077350 17/05/2021	4,200.00	Covid	H4153	Grants to Voluntary Organisations	
WIRKAL DEVELOPMENT TRUST	2077350 17/05/2021 2077350 17/05/2021	500.00	Covid	H4153 H4153	Grants to Voluntary Organisations	1
WIRKAL DEVELOPMENT TRUST WIRRAL DIVISON CHESHIRE GIRLS LEAGUE		1	Covid Relance Shoet	00000	Grants to Voluntary Organisations	
		1,383.50		56132	Debtors - Other Entities and Individuals	
WIRRAL EVOLUTIONS LIMITED	2075042 10/05/2021 2075042 10/05/2021	-3.09 -20.12	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	2075042 10/05/2021 2075042 10/05/2021		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6136	Customer and Client - Community Care	
WIRKAL EVOLUTIONS LIVITED	20/3042 10/05/2021	2,755.07	Audits care and mealth and strategic commissioning	30130	Care Provision	1

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	9,141.84	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	59,421,94	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	5,802,35		S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	37,715.29	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	3,840.41		S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021		Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL F C	231692	19/05/2021		Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	,	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	207351	17/05/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE		13/05/2021		Neighbourhood Services	L4950	Clothes, Uniform & Laundry	<u> </u>
	2070030	13/03/2021	307.32	incipilized intood services	27373	ciocico, official a caunaly	1

Supplier Name	Transaction Num Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HOLISTIC CARE SERVICES	2077093 14/05/2021	1,300.00		H4100	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	2078916 25/05/2021	83,086.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2077352 17/05/2021	16,751.02		S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL MENCAP	2073949 05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASS.	2073950 05/05/2021		Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	2073689 04/05/2021		Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	2077898 19/05/2021	,	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL MIND LIMITED	2076639 13/05/2021	4,998.75		P4201	Services	
WIRRAL MIND LIMITED	2077354 17/05/2021	57,029.84		S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2077354 17/05/2021	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2081160 28/05/2021		Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2081160 28/05/2021	3,095.43	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2081160 28/05/2021	2,303.34		E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2081161 28/05/2021	,	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2081161 28/05/2021		Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2081161 28/05/2021		Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081162 28/05/2021	608.40		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081164 28/05/2021		Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081165 28/05/2021		Children, Families & Education	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081166 28/05/2021	4,461.60		E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081164 28/05/2021	5,821.92		E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081165 28/05/2021	,	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081166 28/05/2021	8,038.68		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081163 28/05/2021	3,423.42		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081164 28/05/2021	2,879.76		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081165 28/05/2021	2.216.63		E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081166 28/05/2021	4,247,10	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081163 28/05/2021	5,237.31		E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2075047 10/05/2021	1,147.22		S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	-16,867.84		E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	2,283.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	293.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	29.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	103.36	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	-4,821.30	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	-8,352.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	44,806.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	5,020.00	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640 13/05/2021	74,061.04	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2077095 14/05/2021	511.87	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2077637 18/05/2021	53.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2076641 13/05/2021	73.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2080433 26/05/2021	23.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2080433 26/05/2021		Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2080433 26/05/2021		Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2078117 20/05/2021	6,728.25		P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2074219 06/05/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2077900 19/05/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL VETS F C	231677 18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL WOMEN & CHILDREN'S AID	2078917 25/05/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2075470 11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2075470 11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470 11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470 11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Nun	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	2075470	11/05/2021	1,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	1,247.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	794.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	1,814.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	-524.00		S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	-598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	2081168	28/05/2021	98,159.00		E7080	Care Provision	
WITHERSLACK INTERGRATED PROVISION	2081168	28/05/2021	101,605.33	Children, Families & Education	E7080	Care Provision	
WOODCHURCH ROVERS F C	231638	14/05/2021	138.75		00000	Debtors - Other Entities and Individuals	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00		S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00		S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472 2075472	11/05/2021	2,316.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021 11/05/2021	2,244.00		S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00		S6132		
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	· · · · · · · · · · · · · · · · · · ·	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-928.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/03/2021	928.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-1,000.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,000.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-1,000.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,000.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,000.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-1,000.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,000.00		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	413.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-821.43		S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,571.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	678.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-721.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-1,442.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	-370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	82.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	800.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	661.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,200.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00		S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	667.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,240.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2075473	11/05/2021	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	237.20	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	225.97	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2081169	28/05/2021	416.53	,	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	314.51	,	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021		Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	200.05		E6763	Catering	
WOODWARDS TRUCK & VAN CENTRES	2073691	04/05/2021		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOW FLOWERS	2075715	12/05/2021	125.00	, , ,	A2000	Grounds Maintenance	
WOW FLOWERS	2078606	24/05/2021		Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2076643	13/05/2021		Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2076643	13/05/2021	18.42		A6000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2075474 2080643	11/05/2021	546.72	Law & Governance (Monitoring Officer)	A6000 B7110	Equipment, Furniture & Materials	
	2080643 2074428	27/05/2021		Regeneration & Place	-	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		07/05/2021	31.60		B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078379	21/05/2021	176.72		D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2081170 2078607	28/05/2021 24/05/2021		Regeneration & Place	D2640 D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021 24/05/2021	229.72	Regeneration & Place	D2640 D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607 2073952	05/05/2021	88.00	Regeneration & Place Regeneration & Place	D2640 D4040	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	24/05/2021		Regeneration & Place	D4040 D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021		Regeneration & Place	D4040 D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	18/05/2021		Regeneration & Place	D4040 D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077638	13/05/2021	87.15		E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2076643	25/05/2021		Children, Families & Education Children, Families & Education	E1410 E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078920 2080435	26/05/2021		Children, Families & Education Children, Families & Education	E1410 E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080435	26/05/2021 26/05/2021		Children, Families & Education Children, Families & Education	E1410 E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080435	19/05/2021		Children, Families & Education Children, Families & Education	E1420 E1420	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077901	12/05/2021		Children, Families & Education	E1420 E1420	Clothes, Uniform & Laundry	
	2075716	12/05/2021	-19.20	Children, Families & Education	C1420	ciotiles, Unitorni & Launury	L

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2074221	06/05/2021	36.10		E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952	05/05/2021	21.87	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080643	27/05/2021	154.78	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077355	17/05/2021	44.32	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081170	28/05/2021	5.57	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078607	24/05/2021	12.82	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077355	17/05/2021	7.58	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074221	06/05/2021	5.44	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021	15.16		E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077355	17/05/2021	3.32	Children, Families & Education	E9160	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2074428	07/05/2021	93.06		E9160	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078607	24/05/2021	8.94	Children, Families & Education	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952	05/05/2021	49.40		H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952	05/05/2021	600.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078379	21/05/2021	101.22		H4095	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074428	07/05/2021	58.80	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2075474	11/05/2021	2,567.53	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2076643	13/05/2021	1,072.00	Covid	H4133	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2075474	11/05/2021	761.70		H4133	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2077355	17/05/2021	160.80	Neighbourhood Services	L2010	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2077638	18/05/2021	53.60	-	L2010	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2073952	05/05/2021	40.28	Neighbourhood Services	L2010	Clothes, Uniform & Laundry	-
WRAY BROTHERS LIMITED	2077355	17/05/2021	160.80	-	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080643	27/05/2021	26.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2080043	17/05/2021	16.60		L2210	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2077333	27/05/2021	16.60	-	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080043	17/05/2021		Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077555	11/05/2021	26.80		L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073474				L2210		
WRAY BROTHERS LIMITED	2077355	17/05/2021 24/05/2021	49.00	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078607	27/05/2021	13.98		L2430	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
					L3030		
WRAY BROTHERS LIMITED	2078920	25/05/2021	102.52	Neighbourhood Services		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077638	18/05/2021	746.40		L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	2077638 2075716	18/05/2021 12/05/2021	1,234.48 29.65	0	L3030 L3030	Clothes, Uniform & Laundry Clothes, Uniform & Laundry	
	2075718					, , , , , , , , , , , , , , , , , , , ,	
WRAY BROTHERS LIMITED		27/05/2021	288.33	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077096	14/05/2021	36.60		L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643 2080643	27/05/2021	30.81	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	-
WRAY BROTHERS LIMITED		27/05/2021	571.03		L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	11.29		L3030	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	2078920	25/05/2021	46.41		L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2075049	10/05/2021	172.24		L3190	Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED	2074428	07/05/2021	30.48	-	L3240	Cleaning & Domestic Supplies	-∔
WRAY BROTHERS LIMITED	2080435	26/05/2021	253.46		L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077638	18/05/2021	15.38		L3250	Cleaning & Domestic Supplies	-∔
WRAY BROTHERS LIMITED	2074428	07/05/2021	2.41		L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	05/05/2021		Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952	05/05/2021		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	05/05/2021	11.10	0	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2080435	26/05/2021	11.08	0	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077638	18/05/2021		Neighbourhood Services	L3320	Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED	2073952	05/05/2021		Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077901	19/05/2021	242.82	Neighbourhood Services	L3401	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078118	20/05/2021	465.03	Neighbourhood Services	L3401	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078118	20/05/2021	11.08	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077901	19/05/2021	154.45	Neighbourhood Services	L3404	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2080643	27/05/2021	272.30	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081170	28/05/2021	45.80	Neighbourhood Services	L3950	Equipment, Furniture & Materials	

Supplier Name	Transaction Num Pai	id Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED		1/05/2021		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075474 11	1/05/2021		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952 05	5/05/2021	65.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078607 24	4/05/2021	198.55	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643 27	7/05/2021	18.05	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643 27	7/05/2021	108.30	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075474 11	1/05/2021	305.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2076643 13	3/05/2021	40.12	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077096 14	4/05/2021	72.20	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075474 11	1/05/2021	94.80	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952 05	5/05/2021	46.17	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2081170 28	8/05/2021	426.84	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077638 18	8/05/2021	128.92	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077901 19	9/05/2021	5.40	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073692 04	4/05/2021	88.12	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		4/05/2021	13.51	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		5/05/2021	24.49	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED		8/05/2021		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		6/05/2021		Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		5/05/2021	19.00	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		4/05/2021	15.40	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		0/05/2021	203.97	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		8/05/2021		Neighbourhood Services	V1990	Equipment, Furniture & Materials	
XN LEISURE SYSTEMS LIMITED		4/05/2021	900.00	Neighbourhood Services	L1040	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION		4/05/2021		Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION		1/05/2021	767.64	Children, Families & Education	E9440	Equipment, Furniture & Materials	
YOUNG LIONS FC		9/05/2021	592.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	145.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		1/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED		1/05/2021	,	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476 11	1/05/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	263.50	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	263.50	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	297.66	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	297.66	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	2075477	11/05/2021	3,200.00	Children, Families & Education	E6150	Hired or Contracted services	
YOUTH FOCUS NW	2077099	14/05/2021	2,000.00	Children, Families & Education	E8990	Grants & Subscriptions	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2081172	28/05/2021	38.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2081172	28/05/2021	798.00	Regeneration & Place	H6080	Expenses	
ZURICH RFMP TRUST NO 2	2074431	07/05/2021	10,114.16	Resources	X1000	Liability Claims 2012/13	
ZURICH RFMP TRUST NO 2	2075479	11/05/2021	2,040.50	Resources	X1000	Liability Claims 2011/12	