|  | Payments for Publishi | ing for Invoic           | es paid betwee | n 01-NOV-2022 and 30-NOV-2022  |                |  |                   |
|--|-----------------------|--------------------------|----------------|--|----------------|--|-------------------|
| Supplier Name  | Transaction Number    |                          |                | Department   | Cost Centre    | Description  | Irrecoverable VAT |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 1,310.38       | Regeneration & Place   | D2510          | Hired or Contracted services   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 3,650.00       | Regeneration & Place   | D2510          | Cleaning & Domestic Supplies   | -                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Regeneration & Place   | D2510          | Cleaning & Domestic Supplies   | +                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Regeneration & Place   | D2510          | Hired or Contracted services   | +                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 14/11/2022               | 775.00         | Regeneration & Place   | D2550          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 14/11/2022               |                | Regeneration & Place   | D2330          | Repairs, alterations and maintenance   | -                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 14/11/2022               |                | 0  | D2700          |  |                   |
|  |                       |                          |                | Regeneration & Place   |                | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Regeneration & Place   | D2720          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Regeneration & Place   | D5500          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Regeneration & Place   | D8000          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 3,875.00       | Regeneration & Place   | D8000          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Regeneration & Place   | D8000          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 2,365.00       | Regeneration & Place   | D8014          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 3,721.00       | Regeneration & Place   | D8014          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2213003               | 14/11/2022               | 180.00         | Children, Families & Education   | E1860          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 50.00          | Covid  | H4102          | General Supplies and Services  |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 86.10          | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   | 1                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   | 1                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 161.44         | Covid  | H4115          | Cleaning & Domestic Supplies   | -                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 30/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   | 1                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 30/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   | +                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 30/11/2022               | 161.44         | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 30/11/2022               | 161.44         | Covid  | H4115<br>H4115 | Cleaning & Domestic Supplies   | -                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       |                          |                |  | H4115<br>H4115 | - · · · ·  |                   |
|  |                       | 11/11/2022               | 161.44         | Covid  |                | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 161.44         | Covid  | H4115          | Cleaning & Domestic Supplies   | +                 |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                |  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 30/11/2022               |                | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 11/11/2022               | 502.25         | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          |                       | 30/11/2022               | 502.25         | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 502.25         | Covid  | H4115          | Cleaning & Domestic Supplies   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 1,755.55       | Regeneration & Place   | L3970          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 1,755.55       | Regeneration & Place   | L3970          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 1,755.55       | Regeneration & Place   | L3970          | Repairs, alterations and maintenance   |                   |
| 1 CALL BUSINESS SOLUTIONS LIMITED                          | 2212646               | 11/11/2022               | 1,755.55       | Regeneration & Place   | L3970          | Repairs, alterations and maintenance   |                   |
| 1 ENV SOLUTIONS LIMITED                                    | 2213299               | 15/11/2022               | 98.29          | Neighbourhood Services   | H2110          | Equipment, Furniture & Materials   |                   |
| 1ST AFFINITY FOSTERING SERVICE LIMITED                     | 2217229               | 28/11/2022               |                | Children, Families & Education   | E7080          | Care Provision   |                   |
| 1ST ENABLE LIMITED   |                       | 04/11/2022               |                | Adults Care and Health and Strategic Commissioning   | S6005          | Care Provision   | 1                 |
| 1ST ENABLE LIMITED   |                       | 22/11/2022               |                | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)   | 1                 |
| 24X7 CHESHIRE LIMITED                                      |                       | 07/11/2022               |                | Children, Families & Education   | E5731          | School Transport - Secondary   | 1                 |
| 2MINDS NLP LIMITED   |                       | 25/11/2022               | ,              | Children, Families & Education   | E9965          | Grants & Subscriptions   | 1                 |
| 365 SUPPORT LIMITED  |                       | 01/11/2022               |                | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)   | +                 |
| 365 SUPPORT LIMITED  | 2217638               | 29/11/2022               |                | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)   | +                 |
| 51 WELLINGTON ROAD RES HOME                                |                       | 29/11/2022               |                | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6102          | Learning & Disability Support - Adults (18-64)   | +                 |
| 51 WELLINGTON ROAD RES HOME                                |                       |                          |                |  |                |  | +                 |
| 51 WELLINGTON ROAD RES HOME<br>51 WELLINGTON ROAD RES HOME |                       | 22/11/2022<br>22/11/2022 |                | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6121<br>S6141 | Learning & Disability Support - Adults (18-64)<br>Learning & Disability Support - Adults (18-64) | +                 |
|  |                       |                          |                |  |                |  | +                 |
| 51 WELLINGTON ROAD RES HOME                                |                       | 22/11/2022               | 2,200.00       | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)   | +                 |
| 51 WELLINGTON ROAD RES HOME                                |                       | 22/11/2022               |                | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)   | +                 |
| 51 WELLINGTON ROAD RES HOME                                | 2215150               | 22/11/2022               | 2,200.00       | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)   | +                 |
| 51 WELLINGTON ROAD RES HOME                                |                       | 22/11/2022               |                | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)   |                   |
| 51 WELLINGTON ROAD RES HOME                                |                       | 22/11/2022               |                | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Adults (18-64)  |                   |
| A J HOWELLS  |                       | 02/11/2022               | 75.00          | Neighbourhood Services   | L4971          | Equipment, Furniture & Materials   |                   |
| A TEAM WIRRAL LIMITED                                      | 2218064               | 30/11/2022               | -2.50          | Children, Families & Education   | E5731          | School Transport - Secondary   |                   |
| A TEAM WIRRAL LIMITED                                      | 2215642               | 23/11/2022               | 912.16         | Children, Families & Education   | E5731          | School Transport - Primary   |                   |
| A TEAM WIRRAL LIMITED                                      | 2209902               | 02/11/2022               | 1,353.00       | Children, Families & Education   | E5731          | School Transport - Primary   |                   |
| A TEAM WIRRAL LIMITED                                      | 2209902               | 02/11/2022               | 2,070.73       | Children, Families & Education   | E5731          | School Transport - Primary   | 1                 |
| A TEAM WIRKAL LIWITED                                      |                       |                          |                |  | 23731          |  |                   |

| Supplier Name  | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Contro | Description                                    | Irrecoverable VAT  |
|--|--------------------|--------------------------|-------------|--|-------------|--|--------------------|
|  |                    |                          |             |  |             | · · · · · · · · · · · · · · · · · · ·          | Infectiverable val |
| A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED              | 2218064            | 30/11/2022<br>30/11/2022 |             | Children, Families & Education                     | E5731       | School Transport - Primary                     |                    |
|  | 2218064            |                          | ,           | Children, Families & Education                     | E5731       | School Transport - Primary                     |                    |
| A TEAM WIRRAL LIMITED                                    | 2215642            | 23/11/2022               |             |  | E5731       | School Transport - Primary                     |                    |
| A TEAM WIRRAL LIMITED                                    | 2211164            | 08/11/2022               |             | Children, Families & Education                     | E5731       | School Transport - Primary                     |                    |
| A TEAM WIRRAL LIMITED                                    | 2214217            | 18/11/2022               |             | Neighbourhood Services                             | S5600       | Care Provision                                 |                    |
| A TEAM WIRRAL LIMITED                                    | 2211164            | 08/11/2022               | 716.78      | Neighbourhood Services                             | S5600       | Care Provision                                 |                    |
| A TEAM WIRRAL LIMITED                                    | 2216697            | 24/11/2022               |             | Neighbourhood Services                             | S5600       | Care Provision                                 |                    |
| A1A TRAVEL   | 2215151            | 22/11/2022               | 19,800.20   | Children, Families & Education                     | E5731       | School Transport - Special                     |                    |
| A1A TRAVEL   | 2216903            | 25/11/2022               | 20,069.00   | Children, Families & Education                     | E5731       | School Transport - Special                     |                    |
| A1A TRAVEL   | 2215151            | 22/11/2022               | 21,695.00   | Children, Families & Education                     | E5731       | School Transport - Special                     |                    |
| A2B SKIP HIRE WIRRAL LTD                                 | 2215152            | 22/11/2022               | 208.00      | Children, Families & Education                     | E7028       | Care Provision                                 |                    |
| A2B SKIP HIRE WIRRAL LTD                                 | 2211165            | 08/11/2022               | 440.00      | Regeneration & Place                               | H6080       | Equipment, Furniture & Materials               |                    |
| A2B TRAVEL (UK) LIMITED                                  | 2216904            | 25/11/2022               |             | Children, Families & Education                     | E5731       | School Transport - Special                     |                    |
| A2B TRAVEL (UK) LIMITED                                  | 2211633            | 10/11/2022               |             | Children, Families & Education                     | E5731       | School Transport - Special                     |                    |
| A2B TRAVEL (UK) LIMITED                                  | 2213533            | 16/11/2022               | ,           |  | E5731       | School Transport - Special                     |                    |
| AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES   | 2210521            | 04/11/2022               |             | Neighbourhood Services                             | L4820       | Communications & Computing                     |                    |
|  | 2210321            | 18/11/2022               |             | Children, Families & Education                     | E5870       |  |                    |
| ABBEY SCHOOL   |                    |                          |             |  |             | Specialist Contracts & Fees                    |                    |
| ABBEY SCHOOL   | 2213300            | 15/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ABBEY SCHOOL   | 2213300            | 15/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    | ł                  |
| ABBEY SCHOOL   | 2213300            | 15/11/2022               | ,           | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ABBEY SCHOOL   | 2213300            | 15/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ABBEYFIELD HOYLAKE & WEST KIRBY                          | 2215153            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                    |
| ABBEYFIELD HOYLAKE & WEST KIRBY                          | 2215153            | 22/11/2022               | 2,128.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                    |
| ABBEYFIELD HOYLAKE & WEST KIRBY                          | 2215153            | 22/11/2022               | 2,128.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                    |
| ABBEYFIELD HOYLAKE & WEST KIRBY                          | 2215153            | 22/11/2022               | 2,128.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                    |
| ABBEYFIELD HOYLAKE & WEST KIRBY                          | 2215153            | 22/11/2022               | 2,128.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                    |
| ABL HEALTH LIMITED                                       | 2217639            | 29/11/2022               | 57,965.52   | Adults Care and Health and Strategic Commissioning | P4070       | Hired or Contracted services                   |                    |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED                    | 2215644            | 23/11/2022               | 75.38       | Neighbourhood Services                             | L3950       | Equipment, Furniture & Materials               |                    |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED                    | 2216698            | 24/11/2022               | 315.00      | Neighbourhood Services                             | L3950       | Equipment, Furniture & Materials               |                    |
| AC ENTERTAINMENT TECHNOLOGIES LIMITED                    | 2216698            | 24/11/2022               |             | Neighbourhood Services                             | L3950       | Equipment, Furniture & Materials               |                    |
| AC EDUCATION   | 2213535            | 16/11/2022               |             | Children, Families & Education                     | E5221       | Pupil Premium                                  |                    |
| ACCESS HIRE NATIONWIDE LIMITED                           | 2211635            | 10/11/2022               |             | Neighbourhood Services                             | T4020       | Contract Hire & Operating Leases               |                    |
| ACCESS HIRE NATIONWIDE LIMITED                           | 2211635            | 10/11/2022               |             | Neighbourhood Services                             | T4020       | Contract Hire & Operating Leases               |                    |
| ACCESS HILE NATIONWIDE EINITED                           | 2213302            | 15/11/2022               |             | Adult Social Care Services                         | C8028       | VPE - Consultants Fees                         |                    |
| ACCESS OK GROUP LIMITED                                  | 2213302            | 15/11/2022               | ,           | Adult Social Care Services                         | C8028       | VPE - Consultants Fees                         |                    |
| ACCESS OK GROUP LIMITED                                  | 2213302            | 15/11/2022               |             | Adult Social Care Services                         | C8028       | VPE - Consultants Fees                         |                    |
| ACCESS OK GROUP LIMITED                                  | 2213302            |                          |             |  | S6242       |  |                    |
|  |                    | 15/11/2022               |             | Adults Care and Health and Strategic Commissioning |             | Communications & Computing                     |                    |
| ACE AUDIO VISUAL   | 2215645            | 23/11/2022               |             | Adults Care and Health and Strategic Commissioning | P4201       | Advertising, Publicity & Marketing             |                    |
| ACHIEVE TOGETHER LIMITED                                 | 2213303            | 15/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                    |
| ACHIEVE TOGETHER LIMITED                                 | 2209681            | 01/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                    |
| ACHIEVE TOGETHER LIMITED                                 | 2215156            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6142       | Customer and Client - Community Care           |                    |
| ACHIEVE TOGETHER LIMITED                                 | 2215156            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64) |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               | 3,031.69    | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               | 3,132.75    | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               | 4,966.44    | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               | 4,966.44    | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2215157            | 22/11/2022               | ,           | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213004            | 14/11/2022               | ,           |  | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213004            | 14/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    | 1                  |
| ACORN CARE & EDUCATION LIMITED                           | 2213004            | 14/11/2022               | ,           | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    | 1                  |
| ACORN CARE & EDUCATION LIMITED                           | 2217232            | 28/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2217232            | 28/11/2022               |             | Children, Families & Education                     | E5870       | Specialist Contracts & Fees                    |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2217232            | 15/11/2022               |             |  | E7080       |  | +                  |
|  |                    |                          |             | Children, Families & Education                     |             | Care Provision                                 |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               |             | Children, Families & Education                     | E7080       | Care Provision                                 |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               | ,           |  | E7080       | Care Provision                                 | ł                  |
| ACORN CARE & EDUCATION LIMITED                           | 2217232            | 28/11/2022               |             |  | E7080       | Care Provision                                 |                    |
| ACORN CARE & EDUCATION LIMITED                           | 2213304            | 15/11/2022               |             |  | E7080       | Care Provision                                 | 1                  |
|  | 2215157            | 22/11/2022               | 15,725.88   | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                    |
| ACORN CARE & EDUCATION LIMITED                           |                    |                          |             |  |             |  |                    |
| ACORN CARE & EDUCATION LIMITED<br>ACORN HOMES UK LIMITED | 2217233            | 28/11/2022               | 10,314.34   | Children, Families & Education                     | E7080       | Care Provision                                 |                    |

| Supplier Name                                  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                            | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ACTION FIRST ASSESSMENTS LIMITED               | 2210524            | 04/11/2022 | 250.00      | Adults Care and Health and Strategic Commissioning | S2280       | Hired or Contracted services           |                   |
| ACTION FIRST ASSESSMENTS LIMITED               | 2210524            | 04/11/2022 | 350.00      | Adults Care and Health and Strategic Commissioning | S2280       | Hired or Contracted services           |                   |
| ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)  | 2218067            | 30/11/2022 | 9,689.25    | Adults Care and Health and Strategic Commissioning | P4090       | Contracts With Voluntary Organisations |                   |
| ACTION FOR CHILDREN SERVICES LIMITED (COMPANY) | 2213305            | 15/11/2022 | 10,156.00   | Adults Care and Health and Strategic Commissioning | P4090       | Contracts With Voluntary Organisations |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2211350            | 09/11/2022 |             | Children, Families & Education                     | E6540       | Hired or Contracted services           |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2213005            | 14/11/2022 |             | Children, Families & Education                     | E7033       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7033       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7034       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2216701            | 24/11/2022 | 40.00       |  | E7035       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2209904            | 02/11/2022 | 61.22       |  | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2211350            | 09/11/2022 |             | Children, Families & Education                     | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2213536            | 16/11/2022 |             | Children, Families & Education                     | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2215646            | 23/11/2022 |             | Children, Families & Education                     | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2218068            | 30/11/2022 |             | Children, Families & Education                     | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7036       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 30/11/2022 | ,           | Children, Families & Education                     | E7030       | Care Provision                         |                   |
| ACTIVE & SUPPORT SERVICES                      | 2218068            | 30/11/2022 | 85.00       |  | E7037       |  |                   |
|  |                    |            |             |  |             | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 | 1,599.69    |  | E7037       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2215158            | 22/11/2022 | 79.99       | Children, Families & Education                     | E7038       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2214219            | 18/11/2022 | 200.00      |  | E7038       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 | ,           | Children, Families & Education                     | E7038       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7038       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 | ,           | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 | 1,599.69    |  | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 |             | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVE 8 SUPPORT SERVICES                      | 2217234            | 28/11/2022 | 1,953.97    | Children, Families & Education                     | E7081       | Care Provision                         |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL           | 2215159            | 22/11/2022 | 1,464.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)  |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL           | 2215159            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)  |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL           | 2215159            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)  |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL           | 2215159            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)  |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL           | 2215159            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)  |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL           | 2215159            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6167       | Physical Support - Older People (65+)  |                   |
| ACTIVITY FOR ALL LIMITED                       | 2217236            | 28/11/2022 | 437.12      | Children, Families & Education                     | E9965       | Grants & Subscriptions                 |                   |
| ACTIVITY FOR ALL LIMITED                       | 2217236            | 28/11/2022 | 760.00      | Children, Families & Education                     | E9965       | Grants & Subscriptions                 |                   |
| ACTIVITY FOR ALL LIMITED                       | 2217236            | 28/11/2022 | 997.50      | Children, Families & Education                     | E9965       | Grants & Subscriptions                 |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2209682            | 01/11/2022 | 113.22      | Neighbourhood Services                             | L3951       | Catering                               |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2209682            | 01/11/2022 |             | Neighbourhood Services                             | L3951       | Catering                               |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2209905            | 02/11/2022 |             | Neighbourhood Services                             | L3951       | Catering                               |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2211167            | 08/11/2022 |             | Neighbourhood Services                             | L3951       | Catering                               |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2214220            | 18/11/2022 |             | Neighbourhood Services                             | L3952       | Catering                               |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2214220            | 18/11/2022 |             | Neighbourhood Services                             | L3952       | Catering                               |                   |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2214220            | 18/11/2022 | 158.90      |  | L3952       | Catering                               | 1                 |
| ADAMS & RUSSELL COFFEE ROASTERS                | 2210525            | 04/11/2022 |             | Neighbourhood Services                             | L3953       | Catering                               | 1                 |
| ADAMS SELFSTORE LLP                            | 2211168            | 08/11/2022 | 185.00      |  | H6080       | Expenses                               | 1                 |
| ADEPT CLEANING SERVICES                        | 2217641            | 29/11/2022 |             | Neighbourhood Services                             | L3950       | Cleaning & Domestic Supplies           | 1                 |
| ADEPT CLEANING SERVICES                        | 2217641            | 29/11/2022 |             | Neighbourhood Services                             | L3950       | Cleaning & Domestic Supplies           | l                 |
| ADTAXIS-WIRRAL                                 | 2210527            | 04/11/2022 | 6,427.00    | Children, Families & Education                     | E5731       | School Transport - Special             |                   |
| ADTAXIS-WINGL                                  | 2215648            | 23/11/2022 |             | Children, Families & Education                     | E5731       | School Transport - Special             |                   |
| ADTAXIS-WIRKAL                                 | 2217642            | 29/11/2022 |             | Children, Families & Education                     | E5731       | School Transport - Special             |                   |
| ADTAXIS-WIRRAL                                 | 2217642            | 16/11/2022 | 7,727.00    |  | E5731       | School Transport - Special             |                   |
| ADTAXIS-WIRKAL<br>ADVANCE SYSTEMS (NW) LIMITED | 2213538            | 10/11/2022 | ,           |  |             |  |                   |
|  |                    |            | 540.00      |  | H4020       | Hired or Contracted services           |                   |
| ADVANCE SYSTEMS (NW) LIMITED                   | 2217237            | 28/11/2022 | 2,375.00    |  | H4020       | Hired or Contracted services           |                   |
| ADVANCE SYSTEMS (NW) LIMITED                   | 2213006            | 14/11/2022 | 2,755.00    |  | H4020       | Hired or Contracted services           |                   |
| ADVANCE SYSTEMS (NW) LIMITED                   | 2210901            | 07/11/2022 |             | Children, Families & Education                     | H4020       | Hired or Contracted services           |                   |
| ADVANCE SYSTEMS (NW) LIMITED                   | 2214221            | 18/11/2022 | 2,935.00    | Children, Families & Education                     | H4020       | Hired or Contracted services           |                   |

| Supplier Name   | Transaction Number | Paid Date                | Paid Amount       | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|---|--------------------|--------------------------|-------------------|--|----------------|--|-------------------|
| ADVANCED CHILD CARE ASSESSMENTS LIMITED                                   | 2213539            | 16/11/2022               |                   | Law & Governance   | A1305          | Legal Service Provider   |                   |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED                                   | 2211351            | 09/11/2022               |                   | Law & Governance   | A1305          | Legal Service Provider   |                   |
| ADVOCACY SERVICES NORTH EAST WALES LIMITED                                | 2210902            | 07/11/2022               | 105.00            | Adults Care and Health and Strategic Commissioning   | S2280          | Medical Service Provider   |                   |
| AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED                             | 2217643            | 29/11/2022               | 50,000.00         | RE Environment & Regulation  | C3536          | Consultants Fees   |                   |
| AFFINITY SUPPORTING PEOPLE LIMITED  | 2211169            | 08/11/2022               | 2.852.80          | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)                                 |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               | 600.00            | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131          | Mental Health Support - Older People (65+)                                     |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| AGE CONCERN WIRRAL I/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               | 600.00            | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
| AGE CONCERN WIRRAL 1/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               |                   |  | S6131          |  |                   |
|   |                    |                          | 2,464.00 2,464.00 | Adults Care and Health and Strategic Commissioning   |                | Mental Health Support - Older People (65+)                                     |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               | ,                 |  | S6131          | Physical Support - Older People (65+)  |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL | 2215161            | 22/11/2022               | 2,464.00          |  | S6131          | Physical Support - Older People (65+)  |                   |
|   | 2215161            | 22/11/2022               | 600.00            | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)                                |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)                                |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               | 600.00            | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               | 2,464.00          | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL                                      | 2215161            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6161          | Social Care Activities   |                   |
| AINSLEY GOMMON ARCHITECTS   | 2218069            | 30/11/2022               | 3,000.00          | Children & Young People  | C0324          | Architects Charges   |                   |
| AINSLEY GOMMON ARCHITECTS   | 2216702            | 24/11/2022               | ,                 | Children & Young People  | C2162          | Contractors - Main   |                   |
| AINSLEY GOMMON ARCHITECTS   | 2218069            | 30/11/2022               | 1,606.50          |  | E9673          | Hired or Contracted services   |                   |
| AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM                          | 2210529            | 04/11/2022               | 1,040.00          | Children, Families & Education   | E5731          | School Bus Passes - Secondary  |                   |
| AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM                          | 2210529            | 04/11/2022               | 1,300.00          | Children, Families & Education   | E5731          | School Bus Passes - Secondary  |                   |
| AIREY CONSULTANCY SERVICE LIMITED   | 2218070            | 30/11/2022               | 650.00            |  | F5110          | Services   |                   |
| AJ & FRIENDS LIMITED  | 2210215            | 03/11/2022               | 6,220.00          | Adults Care and Health and Strategic Commissioning   | E6760          | Care Provision   |                   |
| ALASTAIR HARWOOD  | 2213865            | 17/11/2022               | 5,000.00          | Children, Families & Education   | E8741          | Expenses   |                   |
| ALD AUTOMOTIVE LIMITED  | 2210906            | 07/11/2022               | 75.00             | Neighbourhood Services   | T4020          | Contract Hire & Operating Leases   |                   |
| ALD AUTOMOTIVE LIMITED  | 2217244            | 28/11/2022               | 345.65            | Neighbourhood Services   | T4020          | Contract Hire & Operating Leases   |                   |
| ALDI STORES LIMITED   | 2217245            | 28/11/2022               | 500.00            | Children, Families & Education   | E1410          | Child Centre - Board Money   |                   |
| ALEVE MEDICAL SERVICES LIMITED  | 2210219            | 03/11/2022               | 2,612.08          | Adults Care and Health and Strategic Commissioning   | S2280          | Medical Service Provider   |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               | 444.79            | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               | 473.57            | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               | 958.00            | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               | 1,996.43          | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALEXANDRA HOMES (BRISTOL) LIMITED   | 2215165            | 22/11/2022               | 7,500.00          | Adults Care and Health and Strategic Commissioning   | S6141          | Learning & Disability Support - Adults (18-64)                                 |                   |
| ALINE MOBILITY  | 2210908            | 07/11/2022               |                   | Regeneration & Place - Housing   | C4117          | Expenditure on Capital Grants  |                   |
| ALINE MOBILITY  | 2210908            | 07/11/2022               |                   | Regeneration & Place - Housing   | C4117          | Expenditure on Capital Grants  |                   |
| ALINE MOBILITY  | 2211652            | 10/11/2022               |                   | Children, Families & Education   | E9600          | Repairs, alterations and maintenance   |                   |
| ALINE MOBILITY  | 2211652            | 10/11/2022               | 138.50            |  | L3190          | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2217648            | 29/11/2022               |                   | Neighbourhood Services   | L3320          | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2215664            | 23/11/2022               | 141.60            | Adults Care and Health and Strategic Commissioning   | S5130          | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2213867            | 17/11/2022               | 348.58            | Adults Care and Health and Strategic Commissioning   | S5130          | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2217648            | 29/11/2022               | 418.25            |  | S5130          | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2217648            | 29/11/2022               | 418.23            | Adults Care and Health and Strategic Commissioning   | S5140          | Equipment, Furniture & Materials   | 1                 |
| ALINE MOBILITY  | 2217648            | 29/11/2022               |                   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6134          | Equipment, Furniture & Materials   | +                 |
| ALINE MOBILITY  | 2217648            | 29/11/2022               |                   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6134          | Equipment, Furniture & Materials   | 1                 |
| ALINE MOBILITY  | 2216704            | 10/11/2022               | 42.00             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6134<br>S6134 | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2209909            | 02/11/2022               | 48.00<br>84.00    |  | S6134<br>S6134 |  |                   |
| ALINE MOBILITY  | 2209909            | 02/11/2022 01/11/2022    |                   |  | S6134<br>S6134 | Equipment, Furniture & Materials<br>Equipment, Furniture & Materials           |                   |
|   |                    |                          |                   | Adults Care and Health and Strategic Commissioning   |                |  |                   |
|   | 2213009            | 14/11/2022               | 267.00            | Adults Care and Health and Strategic Commissioning   | S6134          | Equipment, Furniture & Materials   |                   |
|   | 2213307            | 15/11/2022               |                   |  | S6134          | Equipment, Furniture & Materials   |                   |
| ALINE MOBILITY  | 2213307            | 15/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance   |                   |
| ALISON BLACK LIMITED T/A SPORTMAX   | 2217248            | 28/11/2022               |                   | Neighbourhood Services   | L3030          | Equipment, Furniture & Materials   |                   |
| ALISON BLACK LIMITED T/A SPORTMAX   | 2218073            | 30/11/2022               |                   | Neighbourhood Services   | L3240          | Equipment, Furniture & Materials   |                   |
| ALISON BLACK LIMITED T/A SPORTMAX   | 2217248            | 28/11/2022               |                   | Neighbourhood Services   | L3240          | Equipment, Furniture & Materials   |                   |
| ALISON BLACK LIMITED T/A SPORTMAX   | 2209910            | 02/11/2022               |                   | Neighbourhood Services   | L3320          | Equipment, Furniture & Materials   |                   |
| ALLANDALE CARE HOMES LIMITED  | 2215167            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| ALLANDALE CARE HOMES LIMITED  | 2215167            | 22/11/2022               |                   | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| ALLANDALE CARE HOMES LIMITED  | 2215167            | 22/11/2022               | 1,472.00          | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| ALLANDALE CARE HOMES LIMITED  |                    |                          |                   |  |                | 1 · · · · · · · · · · · · · · · · · · ·  |                   |
|   | 2215167            | 22/11/2022               | 2,128.00          | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED                 | 2215167<br>2215166 | 22/11/2022<br>22/11/2022 |                   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131<br>S6141 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |

| Supplier Name   | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                           | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|----------------|---------------------------------------|-------------------|
| ALLANDALE CARE HOMES LIMITED                            | 2215166            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+) |                   |
| ALLANDALE CARE HOMES LIMITED                            | 2215166            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+) |                   |
| ALLIANCE LEISURE SERVICES LIMITED                       | 2216705            | 24/11/2022 |             | Neighbourhoods   | C8025          | Miscellaneous                         |                   |
| ALLIANCE UK LIMITED                                     | 2217249            | 28/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2211659            | 10/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2215674            | 23/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2211355            | 09/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2213355            | 17/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2213011            | 14/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2218075            | 30/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE UK LIMITED                                     | 2213543            | 16/11/2022 |             | Neighbourhood Services   | L5410          | Cleaning & Domestic Supplies          |                   |
| ALLIANCE ON LIMITED                                     | 2213343            | 28/11/2022 |             | Resources  | F1120          | Hired or Contracted services          |                   |
| ALLIED POBLICHTY SERVICES (MANCHESTER) LIMITED          |                    | 29/11/2022 |             |  | E1170          |                                       |                   |
| ALLISON ATHILL(CHILDMINDER) ALLISON ATHILL(CHILDMINDER) | 2217649<br>2217649 | 29/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E1170<br>E1170 | Services<br>Services                  |                   |
|   |                    |            |             |  |                |                                       |                   |
| ALLPAY LIMITED  | 2212658            | 11/11/2022 |             | Resources  | F6050          | Benefits                              |                   |
| ALLPAY LIMITED  | 2217650            | 29/11/2022 | 10,000.00   |  | F6050          | Benefits                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2218076            | 30/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2215168            | 22/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2210534            | 04/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2217251            | 28/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2211660            | 10/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2213012            | 14/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2209685            | 01/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2214468            | 21/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2209911            | 02/11/2022 |             | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2210909            | 07/11/2022 | 80.16       | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2213544            | 16/11/2022 | 81.72       | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2217251            | 28/11/2022 | 88.02       | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2214223            | 18/11/2022 | 95.05       | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2216706            | 24/11/2022 | 96.66       | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2211172            | 08/11/2022 | 104.11      | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2213012            | 14/11/2022 | 154.31      | Neighbourhood Services   | L3951          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2214468            | 21/11/2022 | 8.16        | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2216706            | 24/11/2022 | 21.52       | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2214468            | 21/11/2022 | 21.68       | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2213871            | 17/11/2022 | 32.64       | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2210534            | 04/11/2022 |             | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2212659            | 11/11/2022 |             | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2211660            | 10/11/2022 | 55.20       | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2216909            | 25/11/2022 |             | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2217251            | 28/11/2022 |             | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2210909            | 07/11/2022 |             | Neighbourhood Services   | L3952          | Catering                              |                   |
| ALMONDS CATERING SUPPLIES LIMITED                       | 2209685            | 01/11/2022 |             | Neighbourhood Services   | L3952          | Catering                              | 1                 |
| ALPHA (RSL) LTD   | 2216707            | 24/11/2022 |             | Regeneration & Place   | H7180          | Grants Paid                           | 1                 |
| ALPHA BIOLABORATORIES LEGAL LIMITED                     | 2213013            | 14/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                | 1                 |
| ALPHA BIOLABORATORIES LEGAL LIMITED                     | 2210535            | 04/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                | 1                 |
| ALPHA BIOLABORATORIES LEGAL LIMITED                     | 2216910            | 25/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                |                   |
| ALPHA PLUS FOSTERING LIMITED                            | 2210310            | 28/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2217252            | 15/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        | +                 |
| ALTERNATIVE APPROACH                                    | 2213308            | 14/11/2022 |             | Children, Families & Education                                   | E7032          | Care Provision                        | +                 |
| ALTERNATIVE APPROACH<br>ALTERNATIVE APPROACH            | 2213015            | 14/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E7080<br>E7080 | Care Provision                        | +                 |
|   |                    |            |             |  | E7080<br>E7080 |                                       | +                 |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   |                | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        | -                 |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        | -                 |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 |             | Children, Families & Education                                   | E7080          | Care Provision                        |                   |
| ALTERNATIVE APPROACH                                    | 2213015            | 14/11/2022 | 12,821.44   | Children, Families & Education                                   | E7080          | Care Provision                        |                   |

| Supplier Name     Transa       ALTERNATIVE FUTURES LTD     22135       AMANDA SMITH.     22111       AMANDA SMITH.     22113       AMBROSIA MANAGEMENT SERVICES LIMITED     22099       AMBROSIA MANAGEMENT SERVICES LIMITED     22130       AMBROSIA MANAGEMENT SERVICES LIMITED     22130       AMBROSIA MANAGEMENT SERVICES LIMITED     22096       AMBROSIA MANAGEMENT SERVICES LIMITED     22096       AMCORP GROUP LIMITED     22176 | 546         16/           173         08/           374         17/           914         02/           918         14/           552         29/           377         17/ | /11/2022<br>/11/2022<br>/11/2022<br>/11/2022<br>/11/2022<br>/11/2022 | 628.93<br>6,331.57<br>185.00<br>370.00 | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Neighbourhood Services | S6121<br>P4201<br>L3950 | Description Physical Support - Older People (65+) Hired or Contracted services | Irrecoverable VAT |
|--|---|--|--|--|-------------------------|--|-------------------|
| AMANDA SMITH. 22111<br>AMANDE CONCERTS LTD 22138<br>AMBROSIA MANAGEMENT SERVICES LIMITED 22099<br>AMBROSIA MANAGEMENT SERVICES LIMITED 22130<br>AMBROSIA MANAGEMENT SERVICES LIMITED 22096   | 173         08/           374         17/           914         02/           918         14/           587         01/           552         29/           377         17/ | /11/2022<br>/11/2022<br>/11/2022<br>/11/2022<br>/11/2022<br>/11/2022 | 628.93<br>6,331.57<br>185.00<br>370.00 | Adults Care and Health and Strategic Commissioning<br>Neighbourhood Services   | P4201                   | Hired or Contracted services   |                   |
| AMANDE CONCERTS LTD       22138         AMBROSIA MANAGEMENT SERVICES LIMITED       22099         AMBROSIA MANAGEMENT SERVICES LIMITED       22130         AMBROSIA MANAGEMENT SERVICES LIMITED       22096   | 374         17/           914         02/           918         14/           587         01/           552         29/           377         17/                           | /11/2022<br>/11/2022<br>/11/2022<br>/11/2022                         | 6,331.57<br>185.00<br>370.00           | Neighbourhood Services   |                         |  |                   |
| AMBROSIA MANAGEMENT SERVICES LIMITED       22099         AMBROSIA MANAGEMENT SERVICES LIMITED       22130         AMBROSIA MANAGEMENT SERVICES LIMITED       22096   | 014         02/           018         14/           0587         01/           552         29/           377         17/  | /11/2022<br>/11/2022<br>/11/2022                                     | 185.00<br>370.00                       |  | L3330                   | Customer and Client Receipts - Non Vatable                                     |                   |
| AMBROSIA MANAGEMENT SERVICES LIMITED 22130<br>AMBROSIA MANAGEMENT SERVICES LIMITED 22096   | 118         14/2           587         01/2           552         29/2           377         17/2   | /11/2022<br>/11/2022   | 370.00                                 | Neighbourhood Services   | L3950                   | Advertising, Publicity & Marketing   |                   |
| AMBROSIA MANAGEMENT SERVICES LIMITED 22096   | 587 01/<br>552 29/<br>377 17/   | /11/2022   |  | Neighbourhood Services   | L3950                   | Advertising, Publicity & Marketing   |                   |
|  | 552 29/<br>377 17/  |  | 925.00                                 | Neighbourhood Services   | L3950                   | Advertising, Publicity & Marketing   |                   |
| AWICORF GROOP LIWITED 22170  | 377 17/   |  |  | RE Environment & Regulation  | C5234                   | Labour & Materials   |                   |
| AMEY OW LIMITED 22138  |   | /11/2022   |  | RE Environment & Regulation  | C5234<br>C5112          | Contractors - Main   |                   |
|  |   |  |  | -  | C5112                   |  |                   |
|  |   | /11/2022   |  | RE Environment & Regulation  |                         | Contractors - Main   |                   |
|  |   | /11/2022   |  | RE Environment & Regulation  | C5511                   | Contractors - Main   |                   |
| AMEY OW LIMITED 22130  |   | /11/2022   |  | RE Environment & Regulation  | C5511                   | Contractors - Main   |                   |
| AMEY OW LIMITED 22130  |   | /11/2022   |  | RE Environment & Regulation  | C5515                   | Contractors - Main   |                   |
| AMEY OW LIMITED 22130  |   | /11/2022   |  | RE Environment & Regulation  | C5527                   | Contractors - Main   |                   |
| AMEY OW LIMITED 22176  |   | /11/2022   |  | RE Environment & Regulation  | C5527                   | Contractors - Main   |                   |
| AMION CONSULTING LIMITED 22130   |   | /11/2022   |  | Regeneration & Place   | B8450                   | Services   |                   |
| AMION CONSULTING LIMITED 22135   |   | /11/2022   |  | Regeneration & Place   | B8450                   | Services   |                   |
| AMJAD KADHIM 22096   |   | /11/2022   |  | Law & Governance   | A1305                   | Legal Service Provider   |                   |
| AMJAD KADHIM 22111   |   | /11/2022   | 750.00                                 | Law & Governance   | A1305                   | Legal Service Provider   |                   |
| AMORE SOCIAL CARE LIMITED 22144  |   | /11/2022   |  | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMORE SOCIAL CARE LIMITED 22144  |   | /11/2022   |  | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMORE SOCIAL CARE LIMITED 22144  |   | /11/2022   |  | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMORE SOCIAL CARE LIMITED 22144  |   | /11/2022   |  | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMORE SOCIAL CARE LIMITED 22144  |   | /11/2022   | 594.83                                 | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMORE SOCIAL CARE LIMITED 22144  | 171 21/   | /11/2022   | 619.20                                 | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMORE SOCIAL CARE LIMITED 22144  | 471 21/   | /11/2022   | 894.40                                 | Children, Families & Education   | E6763                   | Agency Staff   |                   |
| AMY ROBINSON-CHILDMINDER 22176   | 554 29/   | /11/2022   | 1,440.75                               | Children, Families & Education   | E1170                   | Services   |                   |
| AMY'S CHILDMINDING - AMY BRENNAN 22176   | 555 29/   | /11/2022   | 235.77                                 | Children, Families & Education   | E1170                   | Services   |                   |
| AMY'S CHILDMINDING - AMY BRENNAN 22176   | 555 29/   | /11/2022   | 707.31                                 | Children, Families & Education   | E1170                   | Services   |                   |
| AMY'S CHILDMINDING SERVICES-AMY DINSDALE 22176   | 556 29/   | /11/2022   | 485.69                                 | Children, Families & Education   | E1170                   | Services   |                   |
| ANCHOR CARE HOMES LIMITED (HURST PARK COURT) 22151   | 172 22/   | /11/2022   | 1,845.20                               | Adults Care and Health and Strategic Commissioning   | S6142                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   | 174 22/   | /11/2022   | 2,200.00                               | Adults Care and Health and Strategic Commissioning   | S6131                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6131                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6131                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   | 173 22/   | /11/2022   | 28.57                                  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Mental Health Support - Older People (65+)                                     |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   | - /   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   | 240.00                                 | Adults Care and Health and Strategic Commissioning   | S6132                   | Social Care Activities   |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Mental Health Support - Older People (65+)                                     |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151 ANCHOR CAREHOMES GROUP LIMITED 22151  |   | /11/2022   |  |  |                         |  |                   |
|  |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132<br>S6132          | Physical Support - Older People (65+)  |                   |
|  |   |  |  | Adults Care and Health and Strategic Commissioning   |                         | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Mental Health Support - Older People (65+)                                     |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Mental Health Support - Older People (65+)                                     |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Mental Health Support - Older People (65+)                                     |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   |   | /11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   | 173 22/   | /11/2022   | 2,464.00                               | Adults Care and Health and Strategic Commissioning   | S6132                   | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED 22151   | 173 22/   | /11/2022   | 2,464.00                               | Adults Care and Health and Strategic Commissioning   | S6132                   | Mental Health Support - Older People (65+)                                     |                   |

| Supplier Name                  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|----------------|--|-------------------|
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  | ITECOVERABLE VAT  |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | °  | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | ,           |  | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED |                    |            |             |  |                |  |                   |
|                                | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    |  | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Social Care Activities   |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 240.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 300.00      | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 550.00      | ° °  | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 968.00      | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215175            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215175            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,128.00    |  | S6141<br>S6141 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
|                                |                    |            |             |  |                |  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    |  | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2.200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Adults (18-64)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             |  | S6142          |  |                   |
|                                |                    |            |             | Adults Care and Health and Strategic Commissioning |                | Physical Support - Adults (18-64)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | -2,464.00   | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Adults (18-64)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Adults (18-64)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Adults (18-64)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 139.29      | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 1,320.00    | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
|                                | 22131/3            | 22/11/2022 | 2,404.00    | Audits care and meanin and Strategic Commissioning | 30142          | r nysical support - Older People (05+)   |                   |

| Supplier Name                  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--------------------------------|--------------------|------------|-------------|--|----------------|--|-------------------|
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  | Intecoverable vAl |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6166          | Mental Health Support - Adults (18-64)   |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6167          | Physical Support - Older People (65+)  | +                 |
|                                | 2215173            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+)                     |                   |
|                                |                    |            |             |  |                |  |                   |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 1,728.57    | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)  | 4                 |
| ANCHOR CAREHOMES GROUP LIMITED | 2215174            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)  | 4                 |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 628.57      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 1,335.71    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 200.00      | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 260.00      | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 260.00      | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 260.00      | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 260.00      | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 260.00      | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 785.71      | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 1,257.14    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  | 1                 |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  | 1                 |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6167          | Mental Health Support - Older People (65+)   | 1                 |
| ANCHOR TRUST                   | 2215175            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6167          | Physical Support - Older People (65+)  | 1                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 200.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | -2,200.00   | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | -314.29     | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | -314.29     | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | -78.57      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 120.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 200.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 200.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 314.29      | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 392.86      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | +                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 1,492.86    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | +                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  | <u> </u>          |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  | <u> </u>          |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132<br>S6132 | Memory & Cognition Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+) | +                 |
|                                | 2215176            | 22/11/2022 |             |  | S6132<br>S6132 |  | +                 |
| ANCHOR TRUST HOMES             |                    |            | 2,200.00    | Adults Care and Health and Strategic Commissioning   |                | Mental Health Support - Older People (65+)   | +                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | +                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | +                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | ┨─────            |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | ┫                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | <u> </u>          |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | l                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | l                 |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | <u> </u>          |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | <u> </u>          |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| ANCHOR TRUST HOMES             | 2215176            | 22/11/2022 | 1,164.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
|                                | 2213170            | 22/11/2022 | 1,104.00    | Addits care and ricaltin and strategic commissioning   | 30141          |  |                   |

| Supplier Name  | Transaction Number | Paid Date                              | Paid Amount | Department   | Cost Contro             | Description  | Irrecoverable VAT  |
|--|--------------------|--|-------------|--|-------------------------|--|--------------------|
|  |                    |  |             |  |                         |  | Infectiverable vAl |
| ANCHOR TRUST HOMES ANCHOR TRUST HOMES                          | 2215176            | 22/11/2022<br>22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6141                   | Memory & Cognition Support - Older People (65+)    |                    |
|  | 2215176            |  |             | Adults Care and Health and Strategic Commissioning   | S6141                   | Physical Support - Older People (65+)              |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 2,200.00    |  | S6141                   | Physical Support - Older People (65+)              |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6141                   | Physical Support - Older People (65+)              |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6142                   | Learning & Disability Support - Older People (65+) |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142                   | Physical Support - Older People (65+)              |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6166                   | Mental Health Support - Older People (65+)         |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 1,571.43    | Adults Care and Health and Strategic Commissioning   | S6166                   | Mental Health Support - Older People (65+)         |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6166                   | Mental Health Support - Older People (65+)         |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6167                   | Physical Support - Older People (65+)              |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 300.00      | Adults Care and Health and Strategic Commissioning   | S6998                   | Physical Support - Older People (65+)              |                    |
| ANCHOR TRUST HOMES   | 2215176            | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6998                   | Physical Support - Older People (65+)              |                    |
| ANDY CAMPBELL RECYCLING LTD                                    | 2213023            | 14/11/2022                             | 120.00      | Neighbourhood Services   | V1920                   | Equipment, Furniture & Materials                   |                    |
| ANDY CAMPBELL RECYCLING LTD                                    | 2213023            | 14/11/2022                             |             | Neighbourhood Services   | V1920                   | Equipment, Furniture & Materials                   |                    |
| ANGELA SAMATA  | 2218085            | 30/11/2022                             | 327.90      | Adults Care and Health and Strategic Commissioning   | P4201                   | Services   |                    |
| ANNA'S LITTLE ANGELS - ANNA COOK                               | 2217660            | 29/11/2022                             |             | Children, Families & Education   | E1170                   | Services   |                    |
| ANSCO SIGNS LIMITED  | 2213311            | 15/11/2022                             |             | Neighbourhood Services   | V1920                   | Equipment, Furniture & Materials                   |                    |
|  |                    |  |             |  |                         |  |                    |
| ANSCO SIGNS LIMITED  | 2209919            | 02/11/2022                             |             | Neighbourhood Services   | V1920                   | Equipment, Furniture & Materials                   |                    |
| ANTHONY ROBERT DARBYSHIRE                                      | 2215720            | 23/11/2022                             |             | Neighbourhood Services   | L3951                   | Catering   |                    |
| ANTHONY ROBERT DARBYSHIRE                                      | 2215720            | 23/11/2022                             |             | Neighbourhood Services   | L3952                   | Catering   | ł                  |
| ANTOINETTE KATHLEEN CARR                                       | 2211362            | 09/11/2022                             | 75.00       |  | H4020                   | Medical Service Provider                           |                    |
| APEX CHILDRENS SERVICES LIMITED                                | 2217260            | 28/11/2022                             |             | Children, Families & Education   | E7080                   | Care Provision                                     |                    |
| APEX CHILDRENS SERVICES LIMITED                                | 2217260            | 28/11/2022                             | -,          | Children, Families & Education   | E7080                   | Care Provision                                     |                    |
| APEX MANAGEMENT SOLUTIONS LIMITED                              | 2218088            | 30/11/2022                             | 7,920.00    | Children, Families & Education   | E5731                   | School Transport - Special                         |                    |
| APEX MANAGEMENT SOLUTIONS LIMITED                              | 2218088            | 30/11/2022                             | 7,920.00    | Children, Families & Education   | E5731                   | School Transport - Special                         |                    |
| APEX MANAGEMENT SOLUTIONS LIMITED                              | 2211363            | 09/11/2022                             | 8,345.00    | Children, Families & Education   | E5731                   | School Transport - Special                         |                    |
| APOLLO CARE WIRRAL LIMITED                                     | 2211177            | 08/11/2022                             | 10,130.85   | Adults Care and Health and Strategic Commissioning   | S6111                   | Physical Support - Older People (65+)              |                    |
| APOLLO CARE WIRRAL LIMITED                                     | 2211176            | 08/11/2022                             | 1,263.41    | Adults Care and Health and Strategic Commissioning   | S6167                   | Physical Support - Older People (65+)              |                    |
| APOLLO CARE WIRRAL LIMITED                                     | 2213312            | 15/11/2022                             | 1,263.41    | Adults Care and Health and Strategic Commissioning   | S6167                   | Physical Support - Older People (65+)              |                    |
| APOLLO CARE WIRRAL LIMITED                                     | 2216708            | 24/11/2022                             | 1,263.41    | Adults Care and Health and Strategic Commissioning   | S6167                   | Physical Support - Older People (65+)              |                    |
| APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL    | 2215180            | 22/11/2022                             |             | Resources  | F3000                   | Equipment, Furniture & Materials                   |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             |  | S6121                   | Learning & Disability Support - Older People (65+) |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 580.98      | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | ,           | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     | -                  |
|  |                    |  |             | ,  |                         |  |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | ,           | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     | ļ                  |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     | L                  |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121                   | Learning & Disability Support - Older People (65+) |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 700.00      | Adults Care and Health and Strategic Commissioning   | S6132                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 1,060.92    | Adults Care and Health and Strategic Commissioning   | S6132                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6132                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             |  | S6132                   | Learning & Disability Support - Adults (18-64)     | 1                  |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 8,487.36    | Adults Care and Health and Strategic Commissioning   | S6132                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | -,          | Adults Care and Health and Strategic Commissioning   | S6142                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6142                   | Learning & Disability Support - Adults (18-64)     | 1                  |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6142                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 2,800.00    |  | S6142                   | Learning & Disability Support - Adults (18-64)     | +                  |
|  |                    |  |             |  |                         |  | +                  |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 2,800.00    |  | S6142                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             | 600.00      | Adults Care and Health and Strategic Commissioning   | S6151                   | Learning & Disability Support - Adults (18-64)     |                    |
| APPLE BLOSSOM COURT LIMITED                                    | 2215181            | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning   | S6151                   | Learning & Disability Support - Adults (18-64)     |                    |
| AQUAM LIMITED  | 2211700            | 10/11/2022                             |             | RE Environment & Regulation  | C5345                   | Contractors - Main                                 |                    |
|  |                    |  | 105.00      | DE Environment & Degulation  | ICE 24E                 | Contractors - Main                                 | 1                  |
| ARBORFORCE GROUP LTD   | 2213552            | 16/11/2022                             | 495.00      | RE Environment & Regulation  | C5345                   |  |                    |
| ARBORFORCE GROUP LTD ARBORFORCE GROUP LTD ARBORFORCE GROUP LTD | 2213552<br>2213025 | 16/11/2022<br>14/11/2022<br>10/11/2022 |             | RE Environment & Regulation  | C5345<br>C5345<br>C5345 | Contractors - Main                                 |                    |

| Complian Manage                           | Transaction Number | Delid Dete               | Paid Amount | Demostry and                                       | Cost Centre    | Description  | Laure and the MAT |
|---|--------------------|--------------------------|-------------|--|----------------|--|-------------------|
| Supplier Name                             |                    | Paid Date                |             |  |                |  | Irrecoverable VAT |
| ARBORFORCE GROUP LTD                      | 2215182            | 22/11/2022               |             | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2213313            | 15/11/2022               | ,           | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2213552            | 16/11/2022               |             | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2211178            | 08/11/2022               |             | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2211364            | 09/11/2022               | 5,736.15    | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2211701            | 10/11/2022               | 5,871.75    | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2215182            | 22/11/2022               | 7,409.40    | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2213025            | 14/11/2022               | 7,915.80    | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2211701            | 10/11/2022               | 30,433.69   | RE Environment & Regulation                        | C5345          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2213313            | 15/11/2022               | 1,375.00    | RE Environment & Regulation                        | C5497          | Contractors - Main   |                   |
| ARBORFORCE GROUP LTD                      | 2211178            | 08/11/2022               |             | RE Environment & Regulation                        | C5497          | Contractors - Main   | 1                 |
| ARBORFORCE GROUP LTD                      | 2218090            | 30/11/2022               |             | Neighbourhood Services                             | H3131          | Repairs, alterations and maintenance                                 | -                 |
| ARBORFORCE GROUP LTD                      | 2216917            | 25/11/2022               |             | Neighbourhood Services                             | H3131          | Repairs, alterations and maintenance                                 | +                 |
| ARCHERS POINT RESIDENTIAL HOME            | 2215183            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)                                |                   |
| ARCHIVES & RECORDS ASSOCIATION            | 2215723            | 23/11/2022               |             | Resources  | F1260          | Grants & Subscriptions   | +                 |
| ARCOLID                                   |                    |                          |             |  |                |  |                   |
|   | 2213553            | 16/11/2022               |             | Neighbourhood Services                             | L3240          | Repairs, alterations and maintenance                                 | +                 |
| ARCO LTD                                  | 2215724            | 23/11/2022               |             | Adults Care and Health and Strategic Commissioning | S5160          | Clothes, Uniform & Laundry   |                   |
| ARCO LTD                                  | 2215724            | 23/11/2022               |             | Adults Care and Health and Strategic Commissioning | S5180          | Clothes, Uniform & Laundry   | +                 |
| ARDYNT CONSULTING LTD                     | 2211179            | 08/11/2022               |             | Resources  | P1000          | Services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209692            | 01/11/2022               |             | Children, Families & Education                     | E1440          | Child Centre - Board Money   | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2214233            | 18/11/2022               |             | Children, Families & Education                     | E5710          | Passenger Transport  |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2212670            | 11/11/2022               | 517.92      | Children, Families & Education                     | E5731          | School Transport - Special   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2210547            | 04/11/2022               | 14,256.29   | Children, Families & Education                     | E5731          | Care Provision   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213554            | 16/11/2022               | 16,065.52   | Children, Families & Education                     | E5731          | Care Provision   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2216918            | 25/11/2022               | 22.54       | Children, Families & Education                     | E7037          | Care Provision   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213027            | 14/11/2022               |             | Children, Families & Education                     | E9061          | Passenger Transport  | 1                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213027            | 14/11/2022               |             | Children, Families & Education                     | E9061          | Passenger Transport  |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213027            | 14/11/2022               |             | Children, Families & Education                     | E9061          | Passenger Transport  | -                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209922            | 02/11/2022               |             | Children, Families & Education                     | E9480          | Passenger Transport  | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2203922            | 14/11/2022               |             |  | E9480          |  |                   |
|   |                    |                          |             | ,  |                | Passenger Transport  | +                 |
|   | 2209922            | 02/11/2022               |             | Children, Families & Education                     | E9480          | Passenger Transport  | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213027            | 14/11/2022               |             | Children, Families & Education                     | E9480          | Passenger Transport  |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2212670            | 11/11/2022               |             | Children, Families & Education                     | E9510          | Passenger Transport  |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2214233            | 18/11/2022               |             | Children, Families & Education                     | E9510          | Passenger Transport  |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213027            | 14/11/2022               |             | Children, Families & Education                     | E9603          | Care Provision   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209922            | 02/11/2022               |             | Children, Families & Education                     | E9675          | Hired or Contracted services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2215184            | 22/11/2022               | 747.30      | Children, Families & Education                     | E9675          | Hired or Contracted services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209922            | 02/11/2022               | 762.17      | Children, Families & Education                     | E9675          | Hired or Contracted services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2215184            | 22/11/2022               | 777.97      | Children, Families & Education                     | E9675          | Hired or Contracted services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2211180            | 08/11/2022               | 858.83      | Children, Families & Education                     | E9675          | Hired or Contracted services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209692            | 01/11/2022               | 867.85      | Children, Families & Education                     | E9675          | Hired or Contracted services   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213315            | 15/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   | 1                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2217662            | 29/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   | 1                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213315            | 15/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   | 1                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213315            | 15/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2213554            | 16/11/2022               |             | Neighbourhood Services                             | \$5600         | Care Provision   | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209922            | 02/11/2022               |             | Neighbourhood Services                             | S5600<br>S5600 | Care Provision   | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2209922            | 25/11/2022               |             |  | S5600<br>S5600 |  | +                 |
|   |                    |                          |             | Neighbourhood Services                             |                | Care Provision   | +                 |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED | 2214233            | 18/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6142          | Care Provision   | +                 |
| ARK COMMUNITY TRANSPORT                   | 2213555            | 16/11/2022               |             | Neighbourhood Services                             | S5600          | Care Provision   |                   |
| ARK COMMUNITY TRANSPORT                   | 2215726            | 23/11/2022               |             | Neighbourhood Services                             | S5600          | Care Provision   |                   |
| ARK COMMUNITY TRANSPORT                   | 2210916            | 07/11/2022               |             | Neighbourhood Services                             | S5600          | Care Provision   | +                 |
| ARNOLD CLARK                              | 2211702            | 10/11/2022               |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     |                   |
| ARNOLD CLARK                              | 2214491            | 21/11/2022               | 58.70       | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     |                   |
| ARNOLD CLARK                              | 2213028            | 14/11/2022               | 129.08      | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     |                   |
| ARNOLD CLARK                              | 2214491            | 21/11/2022               |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     |                   |
| ARNOLD CLARK                              | 2215185            | 22/11/2022               |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     | 1                 |
| ARNOLD CLARK                              | 2217265            | 28/11/2022               |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     | 1                 |
| ARNOLD CLARK                              | 2211702            | 10/11/2022               |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     | +                 |
| ARNOLD CLARK                              | 2210917            | 07/11/2022               |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                                     | +                 |
|   | 2210311            | 07/11/2022               | 129.08      |  | 14020          | Contract mile & Operating Leases                                     | +                 |
| ARNOLD CLARK                              | 2212020            | 14/11/2022               | 145 00      | Noighbourbood Sonvicos                             | T4020          | Contract Hiro & Operating Langes                                     |                   |
| ARNOLD CLARK ARNOLD CLARK                 | 2213028<br>2217265 | 14/11/2022<br>28/11/2022 |             | Neighbourhood Services<br>Neighbourhood Services   | T4020<br>T4020 | Contract Hire & Operating Leases<br>Contract Hire & Operating Leases |                   |

| Supplier Name  | Transaction Number | Paid Date F | Paid Amount | Department   | Cost Centre    | Description                                 | Irrecoverable VAT |
|--|--------------------|-------------|-------------|--|----------------|---|-------------------|
| ARNOLD CLARK   | 2216710            | 24/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 2211702            | 10/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 2215185            | 22/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            | -                 |
| ARNOLD CLARK   | 2211181            | 08/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 2213028            | 14/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 2217663            | 29/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 221/003            | 24/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            | -                 |
| ARNOLD CLARK   | 2210710            | 10/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 2210228            | 03/11/2022  |             | 6  | T4020          | · · · · · · · · · · · · · · · · · · ·       |                   |
| ARNOLD CLARK   |                    |             |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            |                   |
|  | 2213882            | 17/11/2022  |             | Neighbourhood Services                             |                | Contract Hire & Operating Leases            |                   |
| ARNOLD CLARK   | 2210228            | 03/11/2022  |             | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases            | 15.58             |
| ARNOLD CLARK   | 2218092            | 30/11/2022  |             | Resources  | X7105          | Car Leasing                                 | 15.58             |
| ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER                             | 2217266            | 28/11/2022  |             | Neighbourhood Services                             | L3240          | Repairs, alterations and maintenance        |                   |
| ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER                             | 2217266            | 28/11/2022  |             | Neighbourhood Services                             | L3240          | Repairs, alterations and maintenance        |                   |
| ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER                             | 2217266            | 28/11/2022  | 214.00      | Neighbourhood Services                             | L3240          | Repairs, alterations and maintenance        |                   |
| ARTIFAX SOFTWARE LIMITED   | 2214234            | 18/11/2022  |             | Neighbourhood Services                             | L3950          | Communications & Computing                  |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED   | 2213316            | 15/11/2022  |             | Children & Young People                            | C2167          | Contractors - Main                          |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED   | 2213316            | 15/11/2022  |             | Children & Young People                            | C2167          | Contractors - Main                          |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED   | 2213316            | 15/11/2022  |             | Children & Young People                            | C2167          | Contractors - Main                          |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED   | 2213316            | 15/11/2022  | 49,476.64   | Regeneration & Place - Asset Management            | C8074          | Contractors - Main                          |                   |
| ASCENTIS   | 2217664            | 29/11/2022  |             | Children, Families & Education                     | E6150          | Educational Provider                        |                   |
| ASDA STORES LTD  | CHAPS              | 09/11/2022  |             | Resources  | F6050          | Benefits                                    |                   |
| ASH HOUSE DAY NURSERY  | 2217665            | 29/11/2022  | 2,092.51    | Children, Families & Education                     | E1170          | Services                                    |                   |
| ASH HOUSE DAY NURSERY  | 2217665            | 29/11/2022  | 4,762.24    | Children, Families & Education                     | E1170          | Services                                    |                   |
| ASH HOUSE DAY NURSERY  | 2217665            | 29/11/2022  | 8,684.85    | Children, Families & Education                     | E1170          | Services                                    |                   |
| ASH WASTE SERVICES LIMITED   | 2217267            | 28/11/2022  | 149.84      | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  | 9.98        | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  | 11.86       | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  | 12.48       | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  | 18.74       | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213030            | 14/11/2022  | 21.24       | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2211182            | 08/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  |             | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2214494            | 21/11/2022  |             | Neighbourhood Services                             | L2300          | Communications & Computing                  |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  |             | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2214494            | 21/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213557            | 16/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2217268            | 28/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  |             | Neighbourhood Services                             | L2300          | Services                                    | -                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2210918            | 07/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | -                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  |             | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  |             | Neighbourhood Services                             | L2300          | Services                                    | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213728            | 21/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2217268            | 28/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2217208            | 11/11/2022  | 194.34      | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2212071            | 15/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213317            | 21/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213030            | 14/11/2022  |             | 6  | L2300          |   | +                 |
| ASKEWS & HOLIS LIBRARY SERVICES LIMITED<br>ASKEWS & HOLTS LIBRARY SERVICES LIMITED | 2213030            | 07/11/2022  |             | Neighbourhood Services                             | L2300<br>L2300 | Equipment, Furniture & Materials            | +                 |
|  |                    |             |             | Neighbourhood Services                             |                | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2217268            | 28/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213557            | 16/11/2022  | 592.73      | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            | +                 |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2215728            | 23/11/2022  |             | Neighbourhood Services                             | L2300          | Services                                    |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2210918            | 07/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2213030            | 14/11/2022  | 755.88      | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2214494            | 21/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2211182            | 08/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LIMITED  | 2217268            | 28/11/2022  |             | Neighbourhood Services                             | L2300          | Equipment, Furniture & Materials            |                   |
| ASPIRE CARE SUPPORT SERVICES LIMITED   | 2217269            | 28/11/2022  |             | Adults Care and Health and Strategic Commissioning | S6111          | Memory & Cognition Support - Adults (18-64) |                   |
| ASPIRE CARE SUPPORT SERVICES LIMITED   | 2212672            | 11/11/2022  |             | Adults Care and Health and Strategic Commissioning | S6111          | Memory & Cognition Support - Adults (18-64) |                   |
| ASSOCIATED NEWSPAPER LIMITED   | 2213883            | 17/11/2022  |             | RE Environment & Regulation                        | C5527          | Contractors - Main                          |                   |
|  | 2244702            | 10/11/2022  | 107.50      | DE En deservent & Deserventing                     | 65527          | Contractory Mala                            |                   |
| ASSOCIATED NEWSPAPER LIMITED ASSOCIATED NEWSPAPER LIMITED                          | 2211703            | 10/11/2022  | 187.50      | RE Environment & Regulation                        | C5527<br>C5527 | Contractors - Main<br>Contractors - Main    |                   |

| Supplier Name                                    | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                                     | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|---|-------------------|
| ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE) | 2213558            | 16/11/2022 | 225.00      |  | H2950       | Services  |                   |
| ATHANASIA CLARKE - CHILDMINDER                   | 2217666            | 29/11/2022 | 161.90      | Children, Families & Education   | E1170       | Services  |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2217271            | 28/11/2022 | 12,166.00   | Adults Care and Health and Strategic Commissioning   | \$6100      | Hired or Contracted services                    |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2217271            | 28/11/2022 | 14,168.00   | Adults Care and Health and Strategic Commissioning   | S6100       | Hired or Contracted services                    |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,380.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 684.00      | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | -304.00     | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | -236.00     | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 1,652.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Adults (18-64)               |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 1,652.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 1.652.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Adults (18-64)               |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 1,472.00    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 1.852.00    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,128.00    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6167       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 1,136.00    | Adults Care and Health and Strategic Commissioning   | S6998       | Physical Support - Older People (65+)           |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED           | 2215188            | 22/11/2022 | 2,380.00    | Adults Care and Health and Strategic Commissioning   | S6998       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 4.181.58    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,899.00   | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 2,284.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Memory & Cognition Support - Older People (65+) |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 2,816.00    | Adults Care and Health and Strategic Commissioning   | S6141       | Memory & Cognition Support - Older People (65+) |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1.951.24   | Adults Care and Health and Strategic Commissioning   | S6142       | Mental Health Support - Older People (65+)      |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,951.24   | Adults Care and Health and Strategic Commissioning   | S6142       | Mental Health Support - Older People (65+)      |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1.951.24   | Adults Care and Health and Strategic Commissioning   | S6142       | Mental Health Support - Older People (65+)      |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,951.24   | Adults Care and Health and Strategic Commissioning   | S6142       | Mental Health Support - Older People (65+)      |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1.562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1.562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1.562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,562.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -1,004.40   | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -766.56     | Adults Care and Health and Strategic Commissioning   | S6142       | Mental Health Support - Older People (65+)      |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -558.00     | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | -502.20     | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 502.20      | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 558.00      | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 726.87      | Adults Care and Health and Strategic Commissioning   | S6142       | Mental Health Support - Older People (65+)      |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,004.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    |  | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           | İ                 |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    |  | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 | 1,562.40    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED     | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           | 1                 |
|  |                    | 2022       | 1,502.40    |  | 1002.12     |   | 1                 |

| Supplier Name                                | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                                    | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)          |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)          |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 | 2,035.24    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)          |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 | 2,284.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)          |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6161       | Mental Health Support - Adults (18-64)         |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 | 988.00      | Adults Care and Health and Strategic Commissioning | S6162       | Mental Health Support - Older People (65+)     |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 | -867.14     | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)          |                   |
| ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED | 2215189            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)          |                   |
| AUNTIE EM'S CHILDMINDING SERVICE             | 2217667            | 29/11/2022 | 480.25      | Children, Families & Education                     | E1170       | Services                                       |                   |
| AUNTIE EM'S CHILDMINDING SERVICE             | 2217667            | 29/11/2022 | 1,680.88    | Children, Families & Education                     | E1170       | Services                                       |                   |
| AUNTIE JAYNE'S HOUSE LIMITED                 | 2217668            | 29/11/2022 | 597.86      | Children, Families & Education                     | E1170       | Services                                       |                   |
| AUNTIE JAYNE'S HOUSE LIMITED                 | 2217668            | 29/11/2022 | 1,246.90    | Children, Families & Education                     | E1170       | Services                                       |                   |
| AUNTIE JAYNE'S HOUSE LIMITED                 | 2217668            | 29/11/2022 | ,           | Children, Families & Education                     | E1170       | Services                                       |                   |
| AUSTIN-SMITH:LORD LIMITED                    | 2209924            | 02/11/2022 | ,           | Regeneration & Place - Regen (Strategic Transport) | C5488       | Architects Charges                             |                   |
| AUTISM INITIATIVES                           | 2215192            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           | 1                 |
| AUTISM INITIATIVES                           | 2211366            | 09/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2213318            | 15/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2218095            | 30/11/2022 | 3,438.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2215192            | 22/11/2022 | 7,924.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2215192            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2210230            | 03/11/2022 | 41,892.62   | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2218095            | 30/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM INITIATIVES                           | 2210230            | 03/11/2022 | 331.18      | Adults Care and Health and Strategic Commissioning | S6131       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2213319            | 15/11/2022 | 114.60      | Adults Care and Health and Strategic Commissioning | E6760       | Care Provision                                 |                   |
| AUTISM TOGETHER                              | 2213319            | 15/11/2022 | 152.80      | Adults Care and Health and Strategic Commissioning | E6760       | Care Provision                                 |                   |
| AUTISM TOGETHER                              | 2209925            | 02/11/2022 | 2,083.33    | Children, Families & Education                     | E9675       | Hired or Contracted services                   |                   |
| AUTISM TOGETHER                              | 2209925            | 02/11/2022 | 2,083.33    | Children, Families & Education                     | E9675       | Hired or Contracted services                   |                   |
| AUTISM TOGETHER                              | 2210231            | 03/11/2022 | 35,287.50   | Adults Care and Health and Strategic Commissioning | S6006       | Care Provision                                 |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215194            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215194            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215193            | 22/11/2022 | -400.60     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care           |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 840.66      | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215194            | 22/11/2022 | 894.32      | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215194            | 22/11/2022 | 1,597.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215193            | 22/11/2022 | 1,969.36    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 4,392.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 4,752.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 4,752.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 4,988.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 5,196.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215194            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 5,964.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 6,592.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215193            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 | 9,468.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) | 1                 |
| AUTISM TOGETHER                              | 2215195            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) | 1                 |
|  |                    |            |             |  |             | 1 3  |                   |

| Supplier Name                                    | Transaction Number | Paid Date             | Paid Amount | Department   | Cost Contro | Description  | Irrecoverable VAT |
|--|--------------------|-----------------------|-------------|--|-------------|--|-------------------|
| AUTISM TOGETHER                                  | 2215194            |                       |             | •  | S6121       |  | ITECOVERADIE VAT  |
| AUTISM TOGETHER                                  | 2215194            | 22/11/2022 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
|  |                    |                       | -,          | Adults Care and Health and Strategic Commissioning |             | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215194            | 22/11/2022            | 9,756.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            | 10,084.00   | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            | 10,764.00   | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2210231            | 03/11/2022            | 154,835.64  | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2210231            | 03/11/2022            | 192,946.85  | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            | -438.80     | Adults Care and Health and Strategic Commissioning | S6131       | Customer and Client - Community Care               |                   |
| AUTISM TOGETHER                                  | 2215195            | 22/11/2022            | 4,484.00    | Adults Care and Health and Strategic Commissioning | S6131       | Learning & Disability Support - Adults (18-64)     |                   |
| AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED) | 2214499            | 21/11/2022            | 95.80       | Neighbourhood Services                             | L1040       | Communications & Computing                         |                   |
| AVALON   | 2215196            | 22/11/2022            | -438.80     | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care               |                   |
| AVALON   | 2215196            | 22/11/2022            | 13,170.04   | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| AVALON<br>AVALON SCH EDUCATIONAL TRUST           | 2217669            | 29/11/2022            |             | Children, Families & Education                     | E1170       | Services   |                   |
| AVALON SCH EDOCATIONAL TRUST                     | 2217669            | 29/11/2022            |             | Children, Families & Education                     | E1170       | Services   |                   |
|  |                    |                       | ,           |  | -           |  |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Older People (65+) |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Older People (65+)         |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 471.43      | Adults Care and Health and Strategic Commissioning | S6141       | Sensory Support - Older People (65+)               |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 550.00      | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 1,650.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 314.29      | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 864.29      | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Adults (18-64)                  |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Older People (65+) |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+)    |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+)    |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)         |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | ,           | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | ,           | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
|  |                    |                       | ,           |  |             | · · · · · · · · · · · · · · · · · · ·              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+)         |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | -2,384.00   | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | -1,788.00   | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)              |                   |
| AYNSLEY NURSING HOME                             | 2215197            | 22/11/2022            | 1,885.71    | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)              |                   |
| B & M SUPPLIES                                   | 2213562            | 16/11/2022            |             | Children, Families & Education                     | E6763       | Equipment, Furniture & Materials                   |                   |
| B I R C C LIMITED                                | 2216715            | 24/11/2022            |             | Adults Care and Health and Strategic Commissioning | S6121       | Memory & Cognition Support - Adults (18-64)        |                   |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2213320            | 15/11/2022            | ,           | Regeneration & Place                               | H6080       | Expenses   |                   |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2213320            | 15/11/2022            |             | Regeneration & Place                               | H6080       | Expenses   |                   |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2213563            | 16/11/2022            |             | Regeneration & Place                               | H6080       | Expenses   |                   |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2213320            | 15/11/2022            | ,           | Regeneration & Place                               | H6080       | Expenses   |                   |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2213320            | 15/11/2022            |             | Regeneration & Place                               | H6080       |  | -                 |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2213320            | 29/11/2022            |             | Regeneration & Place                               | H6080       | Expenses   |                   |
|  |                    |                       |             |  |             | Expenses   |                   |
| B L ROCK FERRY LIMITED T/A THE BLACK LIONS       | 2217670            | 29/11/2022            |             | Regeneration & Place                               | H6080       | Expenses   |                   |
| BACKCARE SOLUTIONS LIMITED                       | 2213321            | 15/11/2022            |             | Regeneration & Place                               | B8475       | Equipment, Furniture & Materials                   |                   |
| BACKCARE SOLUTIONS LIMITED                       | 2215734            | 23/11/2022            | 69.50       | Resources  | F4800       | Equipment, Furniture & Materials                   |                   |
| BACKCARE SOLUTIONS LIMITED                       | 2215734            | 23/11/2022            |             | Resources  | V1190       | Equipment, Furniture & Materials                   |                   |
| BACKCARE SOLUTIONS LIMITED                       | 2209928            | 02/11/2022            | 944.50      | Resources  | V1190       | Equipment, Furniture & Materials                   |                   |
| BAGNALL & MORRIS WASTE SERVICES LTD              | 2215735            | 23/11/2022            |             | Regeneration & Place - Housing                     | C4127       | Contractors - Main                                 |                   |
| BAGNALL & MORRIS WASTE SERVICES LTD              | 2218098            | 30/11/2022            | 1,777.50    | Regeneration & Place                               | D3310       | Cleaning & Domestic Supplies                       |                   |
| BAGNALL & MORRIS WASTE SERVICES LTD              | 2211707            | 10/11/2022            | 3,025.68    | Regeneration & Place                               | D4040       | Cleaning & Domestic Supplies                       |                   |
| BARCHESTER HEALTHCARE LIMITED                    | 2215201            | 22/11/2022            | 2,128.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)              |                   |
| BARCHESTER HEALTHCARE LIMITED                    | 2215201            | 22/11/2022            | ,           | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
|  |                    | / 11/ 2022            | 2,120.00    |  | 1-22.12     | ,  |                   |

| Supplier Name                             | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|----------------|--|-------------------|
| BARCHESTER HEALTHCARE LIMITED             | 2215201            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          |  | ITECOVERADIE VAT  |
| BARCHESTER HEALTHCARE LIMITED             | 2215201            | 22/11/2022 | 2,380.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)                 |                   |
| BARCHESTER HEALTHCARE LINITED             | 2215201            | 23/11/2022 | 2,380.00    | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance   |                   |
| BARCLAY & MATHIESON LIMITED               | 2215742            |            |             |  | V1920          | Equipment, Furniture & Materials   |                   |
|   |                    | 23/11/2022 |             | Neighbourhood Services   |                |  |                   |
| BARCLAY & MATHIESON LIMITED               | 2215742            | 23/11/2022 |             | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials   |                   |
| BARNARDO'S                                | 2217275            | 28/11/2022 | 3,040.93    | Children, Families & Education   | E7080          | Care Provision   |                   |
| BARNARDO'S                                | 2217275            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| BARNARDO'S                                | 2217275            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| BARNARDO'S                                | 2217275            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| BARNARDO'S                                | 2217275            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| BARNSTON BUDDIES LIMITED                  | 2217672            | 29/11/2022 | 597.86      | Children, Families & Education   | E1170          | Services   |                   |
| BARNSTON BUDDIES LIMITED                  | 2217672            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| BARNSTON BUDDIES LIMITED                  | 2217672            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| BE BOLD STUDIOS LIMITED                   | 2211713            | 10/11/2022 | 105.00      | Neighbourhood Services   | L4820          | Advertising, Publicity & Marketing   |                   |
| BE BOLD STUDIOS LIMITED                   | 2211713            | 10/11/2022 | 525.00      | Neighbourhood Services   | L4820          | Advertising, Publicity & Marketing   |                   |
| BEBINGTON CHILDMINDERS-TERRI JONES        | 2217673            | 29/11/2022 | 975.74      | Children, Families & Education   | E1170          | Services   |                   |
| BEBINGTON CHILDMINDING - NICOLA FAIRHURST | 2217674            | 29/11/2022 | 480.25      | Children, Families & Education   | E1170          | Services   |                   |
| BEBINGTON PRESCHOOL PLAYGROUP             | 2217675            | 29/11/2022 | 4,474.98    | Children, Families & Education   | E1170          | Services   |                   |
| BEBINGTON PRESCHOOL PLAYGROUP             | 2217675            | 29/11/2022 | 5,812.98    | Children, Families & Education   | E1170          | Services   |                   |
| BEDSPACE RESOURCE LIMITED                 | 2213035            | 14/11/2022 |             | Children, Families & Education   | E7037          | Care Provision   |                   |
| BEDSPACE RESOURCE LIMITED                 | 2213035            | 14/11/2022 | 3,255.00    | Children, Families & Education   | E7080          | Care Provision   |                   |
| BEDSPACE RESOURCE LIMITED                 | 2213035            | 14/11/2022 | 3,398.57    | Children, Families & Education   | E7080          | Care Provision   |                   |
| BEERS TIMBER & BUILDING SUPPLIES LIMITED  | 2209696            | 01/11/2022 | 208.40      | Neighbourhood Services   | L4956          | Equipment, Furniture & Materials   |                   |
| BEERS TIMBER & BUILDING SUPPLIES LIMITED  | 2210553            | 04/11/2022 |             | Neighbourhood Services   | L4972          | Grounds Maintenance  |                   |
| BEERS TIMBER & BUILDING SUPPLIES LIMITED  | 2209696            | 01/11/2022 |             | Neighbourhood Services   | L4978          | Grounds Maintenance  |                   |
| BEES DIALECT                              | 2211186            | 08/11/2022 |             | Children, Families & Education   | E7027          | Care Provision   |                   |
| BEES DIALECT                              | 2214509            | 21/11/2022 | 77.50       | Children, Families & Education   | E7027          | Care Provision   |                   |
| BEES DIALECT                              | 2214509            | 21/11/2022 | 95.00       | Children, Families & Education   | E7027          | Care Provision   |                   |
| BEES DIALECT                              | 2216924            | 25/11/2022 |             | Children, Families & Education   | E7021          | Care Provision   |                   |
| BEES DIALECT                              | 2210324            | 08/11/2022 |             | Children, Families & Education   | E7032          | Care Provision   |                   |
| BEES DIALECT                              | 2211100            | 23/11/2022 |             | Children, Families & Education   | E7032          | Care Provision   |                   |
| BEES DIALECT                              | 2215744            | 23/11/2022 | 95.00       |  | E7032          |  |                   |
|   |                    |            |             | Children, Families & Education   | E7032          | Specialist Contracts & Fees  |                   |
| BEES DIALECT<br>BEES DIALECT              | 2211186<br>2209932 | 08/11/2022 | 35.00       | Children, Families & Education<br>Children, Families & Education   | E7042<br>E7042 | Hired or Contracted services   |                   |
|   |                    | 02/11/2022 | 60.00       |  |                | Hired or Contracted services   |                   |
| BEES DIALECT                              | 2211370            | 09/11/2022 |             | Children, Families & Education   | E7483          | Hired or Contracted services   |                   |
| BEES DIALECT                              | 2211186            | 08/11/2022 |             | Children, Families & Education   | E8741          | Hired or Contracted services   |                   |
| BEES DIALECT                              | 2217676            | 29/11/2022 | 60.00       | Children, Families & Education   | E8741          | Hired or Contracted services   |                   |
| BEES DIALECT                              | 2217676            | 29/11/2022 | 112.50      | Children, Families & Education   | E8741          | Hired or Contracted services   |                   |
| BEES DIALECT                              | 2216718            | 24/11/2022 | 175.00      | Children, Families & Education   | E9600          | Printing, Stationery & General Office Expenses   |                   |
| BEES DIALECT                              | 2210923            | 07/11/2022 | 35.00       | Children, Families & Education   | E9602          | Specialist Contracts & Fees  |                   |
| BEES DIALECT                              | 2210923            | 07/11/2022 |             | Children, Families & Education   | E9602          | Specialist Contracts & Fees  |                   |
| BEES DIALECT                              | 2210923            | 07/11/2022 |             | Children, Families & Education   | E9602          | Specialist Contracts & Fees  |                   |
| BEES DIALECT                              | 2210923            | 07/11/2022 | 35.00       | Children, Families & Education   | E9602          | Specialist Contracts & Fees  |                   |
| BEES DIALECT                              | 2210923            | 07/11/2022 |             | Children, Families & Education   | E9602          | Specialist Contracts & Fees  |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 35.00       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 35.00       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 35.00       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 52.50       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 60.00       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 60.00       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 |             | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 95.00       | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 |             | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 |             | Regeneration & Place   | H7097          | Care Provision   |                   |
| BEES DIALECT                              | 2210554            | 04/11/2022 | 130.00      | Regeneration & Place   | H7097          | Care Provision   | 1                 |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | 1                 |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Adults (18-64)  |                   |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+)   |                   |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142<br>S6142 | Learning & Disability Support - Older People (65+)<br>Learning & Disability Support - Older People (65+) |                   |
|   |                    |            |             |  |                |  |                   |
| BELVIDERE NURSING HOME                    | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |

| Supplier Name                          | Transaction Number | Daid Data  | Paid Amount | Department   | Cost Contro    | Description  | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  | ITECOVERABLE VAT  |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+)                   |                   |
|  | 2215203            | 22/11/2022 | 2,384.00    |  |                |  |                   |
| BELVIDERE NURSING HOME                 |                    |            | ,           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    |  | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    |  | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BELVIDERE NURSING HOME                 | 2215203            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| BEN NICKLESS                           | 2216926            | 25/11/2022 | 4,996.75    | Neighbourhood Services   | L3950          | Advertising, Publicity & Marketing   |                   |
| BERNHARDS SPORTS SURFACES LIMITED      | 2216719            | 24/11/2022 | 1,000.00    | Law and Governance   | C8041          | Contractors - Main   |                   |
| BEST START DAYCARE LIMITED             | 2217677            | 29/11/2022 | 471.54      | Children, Families & Education   | E1170          | Services   |                   |
| BEST START DAYCARE LIMITED             | 2212679            | 11/11/2022 | 1,152.90    | Children, Families & Education   | E1170          | Services   |                   |
| BEST START DAYCARE LIMITED             | 2217677            | 29/11/2022 | 3,065.01    | Children, Families & Education   | E1170          | Services   |                   |
| BEST START DAYCARE LIMITED             | 2217677            | 29/11/2022 | 3,288.23    | Children, Families & Education   | E1170          | Services   |                   |
| BEST START DAYCARE LIMITED             | 2214237            | 18/11/2022 | 310.20      | Children, Families & Education   | E7028          | Care Provision   |                   |
| BESTCO LIMITED                         | 2213325            | 15/11/2022 | 552.25      | Neighbourhood Services   | L3320          | Equipment, Furniture & Materials   |                   |
| BESTCO LIMITED                         | 2213037            | 14/11/2022 | 33.50       | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials   |                   |
| BESTCO LIMITED                         | 2209933            | 02/11/2022 | 3,057.98    |  | V1920          | Equipment, Furniture & Materials   |                   |
| BFS GROUP LIMITED T/A BIDFOOD          | 2214518            | 21/11/2022 | 1,250.24    |  | L3951          | Catering   |                   |
| BIFFA WASTE SERVICES                   | 2213569            | 16/11/2022 | 9,128.71    |  | H2930          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213569            | 16/11/2022 | 1,453.85    | Neighbourhood Services   | H2940          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213569            | 16/11/2022 | 8,757.54    |  | H2940          | Equipment, Furniture & Materials   |                   |
| BIFFA WASTE SERVICES                   | 2213569            | 16/11/2022 | 11.981.09   |  | H2940          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213569            | 16/11/2022 | 18,593.73   | Neighbourhood Services   | H2940          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2210924            | 07/11/2022 | 966,549.62  |  | H2940          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213891            | 17/11/2022 | 5,008.62    | Covid  | H4100          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213891            | 17/11/2022 | 5,008.62    | Covid  | H4100          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213891            | 17/11/2022 | 5,482.52    | Covid  | H4100          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213891            | 17/11/2022 | 18,559.98   | Covid  | H4100          | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   | 2213891            | 17/11/2022 | 27,131.24   | Covid  | H4100<br>H4100 | Waste Service Provider   |                   |
| BIFFA WASTE SERVICES                   |                    |            | 3.546.10    |  | H4100          |  |                   |
|  | 2213569            | 16/11/2022 | - ,         | 0  |                | Waste Service Provider   |                   |
| BILLING & CO BUILDING SERVICES LIMITED | 2217278            | 28/11/2022 | 1,434.30    | Children, Families & Education   | E9965          | Grants & Subscriptions   |                   |
| BIRKENHEAD HIGH SCHOOL ACADEMY         | 2217280            | 28/11/2022 | 126.00      | Children, Families & Education   | E1230          | Pupil Premium  |                   |
| BIRKENHEAD MONUMENTAL LIMITED          | 2218101            | 30/11/2022 | 93.75       | Neighbourhood Services   | L4950          | Equipment, Furniture & Materials   |                   |
| BIRKENHEAD MONUMENTAL LIMITED          | 2217680            | 29/11/2022 | 137.50      | Neighbourhood Services   | L4950          | Equipment, Furniture & Materials   |                   |
| BIRKENHEAD MONUMENTAL LIMITED          | 2210926            | 07/11/2022 | 260.00      | Neighbourhood Services   | L4950          | Equipment, Furniture & Materials   |                   |
| BIRKENHEAD MONUMENTAL LIMITED          | 2213572            | 16/11/2022 | 1,632.00    | Neighbourhood Services   | L4950          | Equipment, Furniture & Materials   |                   |
| BIRKENHEAD MONUMENTAL LIMITED          | 2218101            | 30/11/2022 | 2,316.67    | Neighbourhood Services   | L4950          | Equipment, Furniture & Materials   | l                 |
| BIRKENHEAD PREPARATORY SCHOOL          | 2217681            | 29/11/2022 | 6,459.69    | Children, Families & Education   | E1170          | Services   | l                 |
| BIRKENHEAD PREPARATORY SCHOOL          | 2217681            | 29/11/2022 | 11,850.86   | Children, Families & Education   | E1170          | Services   |                   |
| BIRKENHEAD SCHOOL                      | 2214239            | 18/11/2022 | 2,000.00    |  | E5870          | Specialist Contracts & Fees  |                   |
| BIRKENHEAD SCHOOL                      | 2214239            | 18/11/2022 | 2,405.22    | Children, Families & Education   | E5870          | Specialist Contracts & Fees  |                   |
| BIRKENHEAD SCHOOL                      | 2216929            | 25/11/2022 | 6,075.00    | Children, Families & Education   | E5870          | Specialist Contracts & Fees  |                   |
| BIRKENHEAD SCHOOL                      | 2214239            | 18/11/2022 | 6,403.75    | Children, Families & Education   | E5870          | Specialist Contracts & Fees  |                   |
| BIRKENHEAD SCHOOL                      | 2215754            | 23/11/2022 | 6,813.92    | Children, Families & Education   | E5870          | Specialist Contracts & Fees  |                   |
| BIRKENHEAD YMCA                        | 2213326            | 15/11/2022 | 4,559.47    | Regeneration & Place   | H6085          | General Supplies and Services  |                   |
| BIRKENHEAD YMCA                        | 2213326            | 15/11/2022 | 8,481.01    |  | H6085          | General Supplies and Services  |                   |
| BIRKENHEAD YMCA                        | 2213326            | 15/11/2022 | 12,242.98   | Regeneration & Place   | H6085          | General Supplies and Services  |                   |
| BIRKENHEAD YMCA                        | 2213326            | 15/11/2022 | 30,990.25   | Regeneration & Place   | H7180          | Grants Paid  |                   |
| BIRTENSHAW                             | 2217682            | 29/11/2022 | 2,072.14    | Children, Families & Education   | E5870          | Specialist Contracts & Fees  |                   |
| BIRTENSHAW                             | 2213327            | 15/11/2022 | 20,558.99   | Children, Families & Education   | E7080          | Care Provision   |                   |
|  |                    | 24/11/2022 | 1,683.72    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)   |                   |
| BIRTENSHAW                             | 2216722            | 24/11/2022 |             |  |                |  |                   |
| BIRTENSHAW<br>BIRTENSHAW               | 2216722<br>2217682 | 29/11/2022 | 1,683.72    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)   |                   |
|  |                    |            |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6121<br>S6121 | Learning & Disability Support - Adults (18-64)<br>Learning & Disability Support - Adults (18-64) |                   |
| BIRTENSHAW                             | 2217682            | 29/11/2022 | 1,683.72    |  |                |  |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| BLUEBELLS DAY NURSERY                                      | 2217683            | 29/11/2022 | 7,138.44    | Children, Families & Education   | E1170          | Services   |                   |
| BLUEBIRD EDUCATION LIMITED                                 | 2213573            | 16/11/2022 | 3,750.00    | Children, Families & Education   | E2030          | Consultants  |                   |
| BMB INDUSTRIAL CABS LIMITED                                | 2216930            | 25/11/2022 | 1,662.50    | Children, Families & Education   | E9965          | Grants & Subscriptions   |                   |
| BNR AGENCY LIMITED   | 2217281            | 28/11/2022 | 95,150.56   | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)                                 |                   |
| BOC LIMITED  | 2213574            | 16/11/2022 | 524.59      |  | L3950          | Catering   |                   |
| BOC LIMITED  | 2213041            | 14/11/2022 | 267.90      | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials   |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,384.00    |  | S6121          | Learning & Disability Support - Adults (18-64)                                 |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 128.57      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 142.86      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 142.86      | Adults Care and Health and Strategic Commissioning   | S6131          | Memory & Cognition Support - Older People (65+)                                |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 242.86      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 242.80      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 400.00      |  | S6131          |  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 400.00      | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
|  |                    |            |             |  |                |  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 542.57      | Adults Care and Health and Strategic Commissioning   | S6131          | Memory & Cognition Support - Older People (65+)                                |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 633.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 792.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 880.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 1,335.71    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 1,476.57    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 1,563.43    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 1,718.14    | Adults Care and Health and Strategic Commissioning   | S6131          | Mental Health Support - Older People (65+)                                     |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,200.00    |  | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,351.14    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Mental Health Support - Older People (65+)                                     |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Mental Health Support - Older People (65+)                                     |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 34.29       | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 190.29      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 271.29      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 320.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 320.00      |  | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 570.86      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 596.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | İ                 |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 1,318.32    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | İ                 |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 1.537.29    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2.079.86    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,200.00    |  | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,404.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)                                     |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | 1                 |
| BONDCARE WILLINGTON LIMITED<br>BONDCARE WILLINGTON LIMITED | 2215207            | 22/11/2022 | 2,532.00    |  | S6132<br>S6132 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
| BONDCARE WILLINGTON LIMITED                                |                    | 22/11/2022 |             |  |                |  |                   |
|  | 2215207            | 1 1 -      | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    |  | S6132          | Physical Support - Older People (65+)  |                   |
| BONDCARE WILLINGTON LIMITED                                | 2215207            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |

|   | I                  |                          | <u></u>                               |  |                |   |                   |
|---|--------------------|--------------------------|---------------------------------------|--|----------------|---|-------------------|
| Supplier Name   |                    |                          |                                       | Department   |                | Description                                     | Irrecoverable VAT |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               | 12,304.32                             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               | 2,384.00                              | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               | 2,384.00                              | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               | 2,464.00                              | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               | 2,532.00                              | Adults Care and Health and Strategic Commissioning | S6167          | Memory & Cognition Support - Older People (65+) |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               | 2,532.00                              | Adults Care and Health and Strategic Commissioning | S6167          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6998          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       |  | S6998          | Physical Support - Older People (65+)           |                   |
| BONDCARE WILLINGTON LIMITED   | 2215207            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6998          | Physical Support - Older People (65+)           |                   |
| BOOKING PROTECT LIMITED   | 2210927            | 07/11/2022               |                                       | Neighbourhood Services                             | L3950          | Customer and Client Receipts - Vatable          |                   |
| BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON                                | 2217684            | 29/11/2022               |                                       | Children, Families & Education                     | E1170          | Services  |                   |
| BOYSENBERRY CATERING  | 2211189            | 08/11/2022               |                                       | Regeneration & Place                               | B7000          | Services  |                   |
| BRABNERS LLP  | 2211189            | 17/11/2022               |                                       | Regeneration & Place - Regen (Birkenhead 2040)     | C0303          | Miscellaneous                                   |                   |
| BRADFORD COUNCIL  | 2216723            | 24/11/2022               |                                       | Children, Families & Education                     | E5731          | Care Provision                                  |                   |
| BRADFORD COUNCIL  | 2215208            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)  |                   |
| BRADFORD COUNCIL  | 2215208            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)  |                   |
| BRAKE   | 2213208            | 21/11/2022               | · · · · · · · · · · · · · · · · · · · |  | V1702          |   |                   |
|   |                    |                          |                                       | Neighbourhood Services                             |                | Advertising, Publicity & Marketing              |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2211375            | 09/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               | 48.30                                 | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               | 53.13                                 | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2213893            | 17/11/2022               | 58.19                                 | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2214523            | 21/11/2022               | 87.72                                 | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               | 91.77                                 | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2214523            | 21/11/2022               | 105.02                                | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               | 106.06                                | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               | 127.51                                | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               | 225.37                                | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                |                   |
| BRANDON HIRE STATION  | 2217283            | 28/11/2022               |                                       | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials                | 1                 |
| BRENNTAG UK LIMITED   | 2215210            | 22/11/2022               |                                       | Neighbourhood Services                             | L3190          | Equipment, Furniture & Materials                |                   |
| BRENNTAG UK LIMITED   | 2216726            | 24/11/2022               |                                       | Neighbourhood Services                             | L3240          | Equipment, Furniture & Materials                |                   |
| BRENNTAG UK LIMITED   | 2215210            | 22/11/2022               |                                       | Neighbourhood Services                             | L3320          | Equipment, Furniture & Materials                | 1                 |
| BRIGHT FUTURES CARE LIMITED   | 2217286            | 28/11/2022               |                                       | Children, Families & Education                     | E5870          | Specialist Contracts & Fees                     | 1                 |
| BRIGHT SMILES DAY NURSERY   | 2217280            | 29/11/2022               |                                       | Children, Families & Education                     | E1170          | Services  |                   |
| BRIGHT SMILES DAY NORSERY   | 2217687            | 29/11/2022               |                                       | Children, Families & Education                     | E1170          | Services  |                   |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT  | 2217688            | 29/11/2022               | 597.86                                | Children, Families & Education                     | E1170<br>E1170 | Services  |                   |
| BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT  | 2217688            | 29/11/2022               |                                       | Children, Families & Education                     | E1170<br>E1170 | Services  |                   |
| BRIGHT STARS CHILDCARE - CHARLOTTE TOLLETT<br>BRIGHTER BLOOM HEALTHCARE GROUP LIMITED | 2217688            | 29/11/2022               |                                       |  | S6131          |   |                   |
|   |                    |                          |                                       | Adults Care and Health and Strategic Commissioning |                | Memory & Cognition Support - Older People (65+) |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215213            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6131          | Memory & Cognition Support - Older People (65+) |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215213            | 22/11/2022               |                                       | · · · ·  | S6132          | Physical Support - Older People (65+)           |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215213            | 22/11/2022               |                                       |  | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215213            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Mental Health Support - Adults (18-64)          |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215212            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215213            | 22/11/2022               |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
|   |                    |                          | 2 200 00                              | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           | 1                 |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED   | 2215213            | 22/11/2022               |                                       |  |                |   |                   |
| BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED       | 2215213<br>2215213 | 22/11/2022<br>22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning | S6132          | Memory & Cognition Support - Older People (65+) |                   |

| Displant BLOOM MATH-ACM GROUP MATTER         Displant BLOOM MATH-ACM GROUP MATTER         Displant BLOOM MATH-ACM GROUP MATTER         Displant BLOOM MATHACK GROUP MATHACK GROUP MAT   | Trar                       | saction Number Paid D | id Date P | aid Amount | Department   | Cost Centre | Description                                     | Irrecoverable VAT |
|---|----------------------------|-----------------------|-----------|------------|--|-------------|---|-------------------|
| BIGUIT BLOCK HAR TACK GORUL INNT         D7131         D7131 <thd7131< th="">         D7131         D71311</thd7131<>   |                            |                       |           |            | 1  |             |   |                   |
| INSTRUM<  | ICARE GROUP LIMITED 221!   | 5213 22/11/           | /11/2022  |            |  | S6132       |   |                   |
| INSIGNER MACHARA EQUID (MATED         212322         212322         24800         Adda Cars of Mathem Set Storgs Commissions         5410         Phycel Support Outer Regis (SA)           INSIGNER MACHARA ELCARG ELGOV LIMITO         21212         211222         21000         Adda Cars of Mathem Set Storgs Commissions         5410         Phycel Support Outer Regis (SA)           INSIGNER MACHARA ELGOV LIMITO         212121         211222         21000         Adda Cars of Mathem Set Storgs Commissions         5410         Phycel Support Outer Regis (SA)           INSIGNER MACHARA ELGOV LIMITO         212121         2111222         242000         Adda Cars of Mathem Set Storgs Commissions         5410         Phycel Support Outer Regis (SA)           INSIGNER MACHARA ELGOV LIMITO         212121         2111222         24400         Adda Cars of Mathem Set Storgs Commissions         5410         Phycel Support Outer Regis (SA)           INSIGNER MACHARA ELGON LIMITO         21212         211122         24400         Adda Cars of Mathem Set Storgs Commissions         5410         Phycel Support Outer Regis (SA)           INSIGNER MACHARA ELGON LIMITO         21212         211202         24000         Adda Cars of Mathem Set Storgs Commissions         5510         FAD         FAD         FAD         FAD         FAD         FAD         FAD         FAD         FAD         FAD <t< td=""><td>ICARE GROUP LIMITED 221!</td><td>5213 22/11/</td><td>/11/2022</td><td>2,464.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Physical Support - Older People (65+)</td><td></td></t<>   | ICARE GROUP LIMITED 221!   | 5213 22/11/           | /11/2022  | 2,464.00   | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| INSCRIPTINGUM HALTACAS GROUP HAPTING251/3221/10202.0000Addits can of waltarh and straings communityNot.Not.Not.Not.BIGUTING LOOM HALTACASE GROUP HAPTING21/21.221/10.22.0000Addits can of waltarh and straings community.Not.   | ICARE GROUP LIMITED 221!   | 5212 22/11/           | /11/2022  | 160.00     | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| INSTRUCT BRUCON HAD INCLUC BUDGU AUTTO         21111         21112         211112         21112         21112   | ICARE GROUP LIMITED 221!   | 5212 22/11/           | /11/2022  | 668.00     | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| INSERTING COM         21111000  | ICARE GROUP LIMITED 221!   | 5212 22/11/           | /11/2022  | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| BIOLDM HAR TICARR BICRUP LIMITE         21113         27/11/202         2.4000 Adult Car and health and Staring Commission         6111         Phycal Supper - Oder Popie (6x)         6           BIOLTER BLOOM HAR TICARR BICRUP LIMITE         21512         22/11/262         2.4000 Adult Car and Health and Staring Commission         6114         Phycal Supper - Oder Popie (6x)         6           BIOLTER BLOOM HAR TICARR BICRUP LIMITE         21512         22/11/262         2.8000 Adult Car and Health and Staring Commission         6114         Phycal Supper - Oder Popie (6x)         6           BIOLTER BLOOM HAR TICARR BICRUP LIMITE         21512         22/11/202         2.8000 Adult Car and Health and Staring Commission         5518         Phycal Supper - Oder Popie (6x)         6           BIOLTER BLOOM HAR TICARR BICRUP LIMITE         21512         22/11/202         2.8000 Adult Car and Health and Staring Commission         5518         Phycal Supper - Oder Popie (6x)         6           BIOLTER BLOOM HAR TICARR BICRUP LIMITE         21513         22/11/202         3.5100 Adults Car and Health and Staring Commission         5518         Phycal Supper - Oder Popie (6x)         6           BIOLTER LICOM HAR TICARR BICRUP LIMITE         21513         22/11/202         3.5100 Adults Car and Health and Staring Commission         5518         Phycal Supper - Oder Popie (6x)         6           BIOLTER LICOM HAR TICARR BICRUP LIMITE  | ICARE GROUP LIMITED 2215   | 5212 22/11/           | /11/2022  | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| BIRGENT BLOOM HEAT THOOD GROUP LIMITED         21113         211132         211132         211132         211132         211122         211022         2.8000 Addb. Car and Health and Stanting. Commissioning         61.41         Phyckal Support - Oder People (6:s)           BIRGET BLOOM HEAT THOOR MEAT   | ICARE GROUP LIMITED 2215   | 5212 22/11/           | /11/2022  | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| BINDER BLOOM HALTHOADE GROUP LMNTD213122111/2022.0000 Adub Care and health and Storage Commission61.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD215122111/2022.0000 Adub Care and Health and Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD215122111/2022.0000 Adub Care and Health and Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD215122111/2022.0000 Adub Care and Health and Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD211312111/2023.45.02Adub Care and Health and Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD211312111/2023.45.02Adub Care and Health And Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD211312111/2023.45.00Adub Care and Health And Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD211311011/2023.45.00Adub Care and Health And Storage Commission81.02Phycola Sugnot - Oder People (60-)BINDER BLOOM HALTHOADE GROUP LMNTD211311011/2023.45.00Adub Care And Health And Storage Commission81.02BINDER BLOOM HALTHOADE GROUP LMNTD211311011/2023.55.00Adub Care And Health And Storage Commission81.02BINDER BLOOM HALTHOADE GROUP LMNTD2111/2023.55.00 <td>ICARE GROUP LIMITED 2215</td> <td>5213 22/11/</td> <td>/11/2022</td> <td>2,200.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Older People (65+)</td> <td></td>  | ICARE GROUP LIMITED 2215   | 5213 22/11/           | /11/2022  | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| SIGUED BLOOM MAXIMOME SHOULE MATED         21212         2121/1202         2.5012         2211/1202         2.5012         2211/1202         2.5012         2211/1202         2.5012         2211/1202         2.5012         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.51111         2.511111         2.51111         2.51111   | ICARE GROUP LIMITED 2215   | 5213 22/11/           | /11/2022  | 2,464.00   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| SHORT BLOOM MALTHOAK GROUP LINTED         21512         2171/202         2000 Adub. Care and Hash and Strategic Commissioning         SH32         Memory & Cognitico Support - Older People (S-1)           BIGKITTER BLOOM MALTHOAK GROUP LINTED         21512         2171/2021         2000 Adub. Care and Hash and Strategic Commissioning         SH32         Metal Support - Older People (S-1)           BIGKITTE BLOOM MALTHOAK GROUP LINTED         21512         2171/2021         SAB0 Adub. Care and Hash and Strategic Commissioning         SH32         Metal Support - Older People (S-1)           BIGKITE BLOOM MALTHOAK GROUP LINTED         21511         2171/2021         SAB0 Adub. Care and Hash and Strategic Commissioning         SH30         Metal Support - Older People (S-1)         Metal Support - Older People   | ICARE GROUP LIMITED 2215   | 5212 22/11/           | /11/2022  | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)           |                   |
| BIRDING BLOOM MALTHURG GROUP LIMITED         213.21         21.21/12/02         20.000         Adults Care and Health and Strangts Commissions         BISL         Phycical Sugaro. Tolker People (65-)           BIRGHT BLOOM MALTHURG GROUP LIMITED         215.21         21.11/202         2.000         Adults Care and Health and Strangts Commissions         BISD         Phycical Sugaro. Tolker People (65-)         Impact Sugaro. Tolker People (65-)         Impact Sugaro. Tolker People (65-)           BIRITER BLOOM MALTHURG GROUP LIMITED         211.01         10.11/2/02         3.11.01         Birl Malter Sugaro. Tolker People (65-)         Sinted Taugaro. Tolker People (65-)  | ICARE GROUP LIMITED 2215   | 5213 22/11/           | 11/2022   | 2,464.00   | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)           |                   |
| DINDERS BLOOM FALTICARE GROUP LIMITED         21222         2121/1202         58.00         Alutic Care and Health and Stratege Communication         5922         Phycical Support - Outer Prodie [6:5]         Discultare BLOOM Mark Lincker Berlow Health Care and Health and Stratege Communication         5932         Shord Fragorit Care Prodie [6:5]         Discultare BLOOM Mark Lincker Berlow Health Care and Health and Stratege Communication         5931         Shord Fragorit - Special           BRITTER BLUE TOURS         221304         14/11/202         3.53.00         Chindres, Frainles & Education         5731         Shord Trangort - Special           BRITTER BLUE TOURS         221304         14/11/202         3.53.00         Chindres, Frainles & Education         5731         Shord Trangort - Special           BRITTER BLUE TOURS         22007         0.1/1/202         3.53.00         Chindres, Frainles & Education         5731         Shord Trangort - Special         774           BRITTER BLOW MARL TOURS         22007         0.1/1/202         3.53.00         Chindres, Frainles & Education         5731         Shord Trangort - Special         774           BRITTER BLOW MARL TOURS         22007         Aluta Care and Health And Mark Blow Communication         5731         Shord Trangort - Special         774           BRITTER BLOW MARL TOURS         22007         Aluta Care and Health And Mark Blow Communication         7740<   | ICARE GROUP LIMITED 2215   | 5212 22/11/           | /11/2022  | 3,072.00   | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+) |                   |
| BINGTHE BLUCH MEALTHEAR GROUP LIMITED21210 <td>ICARE GROUP LIMITED 2215</td> <td>5212 22/11/</td> <td>11/2022</td> <td>2,200.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6152</td> <td>Physical Support - Older People (65+)</td> <td></td>   | ICARE GROUP LIMITED 2215   | 5212 22/11/           | 11/2022   | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6152       | Physical Support - Older People (65+)           |                   |
| BMTRS BLUE TOURS         21093         251/202         3.3.5.00         Diletor, Familes & Education         E5731         School Transport - Special           BMTRS BLUE TOURS         211034         10/11/202         3.4.5.0         Diletor, Familes & Education         E5731         School Transport - Special         I           BMTRS BLUE TOURS         211044         14/11/202         3.575.00         Diletor, Familes & Education         E5731         School Transport - Special         I           BMTRS BLUE TOURS         210071         D1/11/202         10.5.0         Diletor, Familes & Education         E5731         School Transport - Special         I           BMTRS BLUE TOURS         210071         D1.11/2022         10.0.0         Regeneration & Rue         D120         Education   | ICARE GROUP LIMITED 2215   | 5212 22/11/           | /11/2022  | 2,200.00   | Adults Care and Health and Strategic Commissioning | S6152       | Physical Support - Older People (65+)           |                   |
| BNTM         BNTM         BNTM         Shon Transport. Special         BNTM           BNTM<  | ICARE GROUP LIMITED 2215   | 5213 22/11/           | /11/2022  | 536.00     | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)           |                   |
| BNTDSBNTDSBNTDSBNTDSSND </td <td>2216</td> <td>6933 25/11/</td> <td>/11/2022</td> <td>3,215.00</td> <td>Children, Families &amp; Education</td> <td>E5731</td> <td>School Transport - Special</td> <td></td>  | 2216                       | 6933 25/11/           | /11/2022  | 3,215.00   | Children, Families & Education                     | E5731       | School Transport - Special                      |                   |
| BNTDSBNTDSBNTDSBNTDSSND </td <td>221:</td> <td>1731 10/11/</td> <td>/11/2022</td> <td>3,443.75</td> <td>Children, Families &amp; Education</td> <td>E5731</td> <td>School Transport - Special</td> <td></td>  | 221:                       | 1731 10/11/           | /11/2022  | 3,443.75   | Children, Families & Education                     | E5731       | School Transport - Special                      |                   |
| BNTHSH GAS BUSINESS         2290701         01/11/2022         100.70         Begeneration & Prace         02109         Energy Costs         Incergy Costs           BNTHSH GAS BUSINESS         2215214         221/11/2022         501.61         Begeneration & Prace         02700         Energy Costs         Incergy Costs           BNTHSH GAS BUSINESS         221514         221/11/2022         501.61         Begeneration & Prace         02700         Energy Costs         Incergy Costs           BNTHSH GAS BUSINESS         2215214         221/11/2022         501.61         Begeneration & Prace         02100         Energy Costs         Incergy Costs           BNTHSH GAS BUSINESS         2211051         10/11/2022         473.40         Begeneration & Prace         610/00         Beneration & Prace         610/00 <td>221:</td> <td></td> <td></td> <td></td> <td></td> <td>E5731</td> <td></td> <td></td>  | 221:                       |                       |           |            |  | E5731       |   |                   |
| BITISH GAS BUSINESS2121037211/120242.8.43Regneration & PlaceD230Energy CostsEnergy CostsBITISH GAS BUSINESS2125214211/1202590.5Regneration & PlaceD230Energy CostsDBITISH GAS BUSINESS2125214211/1202590.5Regneration & PlaceD230Energy CostsDBITISH GAS BUSINESS212524211/120215.60Regneration & PlaceD330Energy CostsDBITISH GAS BUSINESS21253514/11/20247.31Regneration & PlaceD400Energy CostsDBITISH GAS BUSINESS212152211/120290.00ResourcesF6070BenefitsBenefitsBITISH GAS BUSINESS212152211/1202156.30ResourcesF6070BenefitsDBITISH GAS BUSINESS212152211/1202156.30ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84  | 221:                       | 3577 16/11/           | /11/2022  | 3,575.00   | Children, Families & Education                     | E5731       | School Transport - Special                      |                   |
| BITISH GAS BUSINESS2121037211/120242.8.43Regneration & PlaceD230Energy CostsEnergy CostsBITISH GAS BUSINESS2125214211/1202590.5Regneration & PlaceD230Energy CostsDBITISH GAS BUSINESS2125214211/1202590.5Regneration & PlaceD230Energy CostsDBITISH GAS BUSINESS212524211/120215.60Regneration & PlaceD330Energy CostsDBITISH GAS BUSINESS21253514/11/20247.31Regneration & PlaceD400Energy CostsDBITISH GAS BUSINESS212152211/120290.00ResourcesF6070BenefitsBenefitsBITISH GAS BUSINESS212152211/1202156.30ResourcesF6070BenefitsDBITISH GAS BUSINESS212152211/1202156.30ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84ResourcesF6070BenefitsDBITISH GAS BUSINESS212157216/11/202215.84  | 2204                       | 9701 01/11/           | /11/2022  |            |  | D2190       |   |                   |
| NRTMS 6AS BUSINES         221324         221/12/02         399.72         Regeneration & Place         0.2730         Energy Costs         0           BRTMS 6AS BUSINESS         221324         21/12/022         1916.54         Regeneration & Place         0.230         Energy Costs         0           BRTMS 6AS BUSINESS         221395         1/11/10/22         473.14         Regeneration & Place         0.400         Energy Costs         0           BRTMS 6AS BUSINESS         2211722         10/11/10/22         473.14         Resources         F600         Bonefits         0           BRTMS 6AS BUSINESS         2211722         10/11/10/22         195.64         Resources         F600         Bonefits         0         1         0  | 2210                       | 0237 03/11/           | 11/2022   | 428.43     | Regeneration & Place                               | D2190       | Energy Costs                                    |                   |
| INTRIST GAS BUSINESS         2123.14         2711/202         2916.54 Regeneration & Place         02730         Inergy Costs         In           INTRIST GAS BUSINESS         2123063         11/1/2022         473.14 Regeneration & Place         04400         Inergy Costs         6700         Benefits         68000         Benefits         BENE BAS BUSINESS         2212378         2212378         10/1/2022         22364         Besources         6070         Benefits         BENE BAS BUSINESS         BENE BAS BUSINESS         EBENE BAS BUSINESS         2212372  | 221!                       | 5214 22/11/           | /11/2022  | 501.65     | Regeneration & Place                               | D2730       | Energy Costs                                    |                   |
| JRING 6A BUSINESS         212324         2171/202         916.54 Regeneration & Place         0230         Inergy Costs           BRING 6A BUSINESS         212049         1/11/202         473.14 Regeneration & Place         0440         Inergy Costs         1           BRING 6A BUSINESS         2121045         1/11/202         473.14 Regeneration & Place         16070         Benefits         1           BRING 6A BUSINESS         212132         1/11/202         155.54 Resources         6070         Benefits         1  | 221!                       | 5214 22/11/           | /11/2022  | 590.72     | Regeneration & Place                               | D2730       | Energy Costs                                    |                   |
| NRTMS GAS BUSINESS         212.689         11/11/202         15.00         Reperrention & Prace         D330         Frenzy Costs         P           RRTMS GAS BUSINESS         221.075         10/11/202         95.00         Resources         F6070         Benefits         Benefits         F6070         Benefits         F60  | 221'                       | 5214 22/11/           | 11/2022   | 916.54     | Regeneration & Place                               | D2730       |   |                   |
| IARTING GAS BUSINESS         14/11/202         247.3.14 Regeneration & Proke         Podd@         Energe Costs         Perform           BRTING GAS BUSINESS         2211732         10/11/202         1000         Resources         F070         Benefits         Perform         Per  | 221:                       | 2689 11/11/           | /11/2022  | 15.00      | Regeneration & Place                               | D3310       |   |                   |
| IARTING GAS BUSINESS         21212         10/11/2022         9000 Resources         F6070         Benefits         IE           BRTTIS IGAS BUSINESS         211512         2211/12022         185.64 Resources         F6070         Benefits         IE           BRTTIS IGAS BUSINESS         2210238         0311/2022         186.02 Resources         F6070         Benefits         IE           BRTTIS IGAS BUSINESS         2210238         0311/2022         280.02 Resources         F6070         Benefits         IE         IE         Benefits         IE         IE         IE         IE         IE         IE         IE         IE         IE         Benefits         IE         IE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                       |           |            |  |             |   |                   |
| BRTTISH GAS BUSINESS         6070         Benefits         9071           BRTTISH GAS BUSINESS         6070         Benefits         9071           BRTTISH GAS BUSINESS         211023         03/11/2022         2208.82         Resources         F6070         Benefits         1           BRTTISH GAS BUSINESS         211372         12/11/2022         2208.82         Resources         F6070         Benefits         1           BRTTISH GAS BUSINESS         211372         22/11/2022         226.37         Resources         F6070         Benefits         1           BRTTISH GAS BUSINESS         221378         16/11/2022         226.37         Resources         F6070         Benefits         1           BRTTISH GAS BUSINESS         2210931         07/11/2022         450.06         Resources         F6070         Benefits         1           BRTTISH GAS BUSINESS         2210931         07/11/2022         450.06         Resources         F6070         Benefits         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>F6070</td><td></td><td></td></t<>  |                            |                       |           |            |  | F6070       |   |                   |
| BRTISH GAS BUSINESS         F6070         Benefits         F6070         Benefits           BRTISH GAS BUSINESS         2215215         22/11/2022         229.82         Resources         F6070         Benefits         C           BRTISH GAS BUSINESS         2213278         16/11/2022         223.04         Resources         F6070         Benefits         C           BRTISH GAS BUSINESS         2213278         22/11/2022         223.76         Resources         F6070         Benefits         C           BRTISH GAS BUSINESS         2210931         07/11/2022         426.30         Resources         F6070         Benefits         C           BRTISH GAS BUSINESS         2210931         07/11/2022         430.40         Resources         F6070         Benefits         C           BRTISH GAS BUSINESS         2210932         25/11/2022         430.49         Resources         F6070         Benefits         C         D         BRTISH GAS BUSINESS         Esources         F6070         Benefits         C         D         BRTISH GAS BUSINESS         Esources         F6070         Benefits         C         D         BRTISH GAS BUSINESS         Esources         F6070         Benefits         C         D         D         D         D   | 2211                       | 5215 22/11/           | 11/2022   | 156.54     | Resources  | F6070       | Benefits  |                   |
| BRTISH GAS BUSINESS         2210238         07/11/202         18.6.92         Resources         F6070         Benefits         Image: Second          | 221                        | 1732 10/11/           | 11/2022   | 180.00     | Resources  | F6070       | Benefits  |                   |
| BRTISH GAS BUSINESS         2213578         16/11/2022         223.04 Resources         F6070         Benefits         Image: Second Se | 2211                       | 0238 03/11/           | 11/2022   |            |  | F6070       |   |                   |
| BRITISH GAS BUSINESS         221515         221/1/2022         283.76         Resources         F6070         Benefits         Image: Second          | 221!                       | 5215 22/11/           | /11/2022  | 209.82     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         22151         221172         221378         Resources         F6070         Benefits         Benefits           BRITISH GAS BUSINESS         2210931         07/11/2022         426.60         Resources         F6070         Benefits         Enelts   | 221                        | 3578 16/11/           | 11/2022   | 223.04     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         E213578         16/11/2022         2496.27         Resources         F6070         Benefits         E           BRITISH GAS BUSINESS         2210931         07/11/2022         420.66         Resources         F6070         Benefits         E  | 221!                       | 5215 22/11/           | /11/2022  | 263.76     |  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         Exploration         2216935         25/11/2022         420.06         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2211732         10/11/2022         439.49         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2216935         25/11/2022         562.98         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2216935         25/11/2022         562.98         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2216935         17/11/2022         610.25         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2210931         07/11/2022         615.42         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2210931         07/11/2022         675.42         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2210931         07/11/2022         746.91         Resources         F6070         Benefits         A           BRITISH GAS BUSINESS         2210931         07/11/2022         746.91         Resources         F6070         <  | 221:                       |                       |           | 296.27     | Resources  | F6070       | Benefits  |                   |
| BRTISH GAS BUSINESS         221033         25/12/202         420.06         Resources         F6070         Benefits         Image: Control of Co          | 2210                       | 0931 07/11/           | /11/2022  | 416.60     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2211732         10/11/2022         439.49         Resources         F6070         Benefits         Ass           BRITISH GAS BUSINESS         2216935         25/11/2022         458.67         Resources         F6070         Benefits         Ass           BRITISH GAS BUSINESS         2216935         25/11/2022         562.98         Resources         F6070         Benefits         Ass           BRITISH GAS BUSINESS         2213895         17/11/2022         610.25         Resources         F6070         Benefits         Ass           BRITISH GAS BUSINESS         2210931         07/11/2022         615.42         Resources         F6070         Benefits         Ass           BRITISH GAS BUSINESS         2210931         07/11/2022         745.91         Resources         F6070         Benefits         Ass           BRITISH GAS BUSINESS         2210931         07/11/2022         745.91         Resources         F6070         Benefits         Ass         Ass </td <td>2210</td> <td>6935 25/11/</td> <td>/11/2022</td> <td></td> <td></td> <td>F6070</td> <td>Benefits</td> <td></td>  | 2210                       | 6935 25/11/           | /11/2022  |            |  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2216935         25/11/2022         562.98         Resources         F6070         Benefits         Image: Constraint of the second of the s          | 221                        |                       |           | 439.49     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         17/11/202         610.25         Resources         F6070         Benefits         Image: Constraint of the constend of the constraint of the constraint of the constend of the c | 2210                       | 6935 25/11/           | /11/2022  | 458.67     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2211732         10/11/2022         614.82         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210931         07/11/2022         615.42         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2217689         29/11/2022         746.91         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2211732         10/11/2022         887.89         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2216935         25/11/202         901.56         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210931         07/11/202         979.98         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210931         07/11/202         1,00.22         Resources         F6070         Benefits         Memory         Memory <t< td=""><td>2216</td><td>6935 25/11/</td><td>/11/2022</td><td>562.98</td><td>Resources</td><td>F6070</td><td>Benefits</td><td></td></t<>  | 2216                       | 6935 25/11/           | /11/2022  | 562.98     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2210931         07/11/202         615.42         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2217689         29/11/202         746.91         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2211732         10/11/202         857.89         Resources         F6070         Benefits         Memory         Memory <td< td=""><td>221:</td><td>3895 17/11/</td><td>/11/2022</td><td>610.25</td><td>Resources</td><td>F6070</td><td>Benefits</td><td></td></td<>  | 221:                       | 3895 17/11/           | /11/2022  | 610.25     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2210931         07/11/202         615.42         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2217689         29/11/202         746.91         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2211732         10/11/202         857.89         Resources         F6070         Benefits         Memory         Memory <td< td=""><td>221:</td><td>1732 10/11/</td><td>/11/2022</td><td>614.82</td><td></td><td>F6070</td><td>Benefits</td><td></td></td<>   | 221:                       | 1732 10/11/           | /11/2022  | 614.82     |  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2211732         10/11/2022         857.89         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2216935         25/11/2022         901.56         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210931         07/11/202         979.98         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210321         07/11/202         979.98         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         221152         22/11/202         1,002.2         Resources         F6070         Benefits         Memory  | 2210                       | 0931 07/11/           | /11/2022  | 615.42     | Resources  | F6070       |   |                   |
| BRITISH GAS BUSINESS         2216935         25/11/202         901.56         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210931         07/11/202         979.98         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2210931         07/11/202         1,000.22         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         221375         16/11/2022         1,011.33         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2213895         17/11/202         1,22.92         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2211732         10/11/202         1,602.56         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2211732         10/11/202         1,602.56         Resources         F6070         Benefits         Memory           BRITISH GAS BUSINESS         2211732         10/11/202         1,602.56         Resources         F6070         Benefits         Memory         Memory         Memory         Memory         Memory         Memory         Memory         Memory <td< td=""><td>221</td><td>7689 29/11/</td><td>/11/2022</td><td>746.91</td><td>Resources</td><td>F6070</td><td>Benefits</td><td></td></td<>   | 221                        | 7689 29/11/           | /11/2022  | 746.91     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2210931         07/11/202         97.9.8         Resources         F6070         Benefits         F6070         Benefits           BRITISH GAS BUSINESS         2215215         22/11/2022         1,000.22         Resources         F6070         Benefits         F607  | 221                        |                       |           | 857.89     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2210931         07/1/2022         979.98         Resources         F6070         Benefits         Sensitist           BRITISH GAS BUSINESS         2215215         22/11/2022         1,000.22         Resources         F6070         Benefits         Sensitist         Sensources         Sensitist   | 2216                       | 6935 25/11/           | /11/2022  | 901.56     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         221525         22/1/202         1,000.22         Resources         F6070         Benefits         Senders         Senders<   | 2210                       | 0931 07/11/           | /11/2022  | 979.98     | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2213895         17/11/202         1,222.92         Resources         F6070         Benefits         Sensitive           BRITISH GAS BUSINESS         2211732         10/11/202         1,602.56         Resources         F6070         Benefits         Sensitive   |                            |                       |           | 1,000.22   | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2211732         10/11/2022         1,602.56         Resources         F6070         Benefits           BRITISH GAS BUSINESS         221525         22/11/2022         1,629.84         Resources         F6070         Benefits         Benefits           BRITISH GAS BUSINESS         2211732         10/11/2022         2,081.27         Resources         F6070         Benefits           BRITISH GAS BUSINESS         2216935         25/11/2022         5,471.36         Resources         F6070         Benefits   |                            |                       | /11/2022  | 1,111.33   | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2215215         2/11/2022         1,629.84         Resources         F6070         Benefits           BRITISH GAS BUSINESS         2211732         10/11/2022         2,081.27         Resources         F6070         Benefits         Benefits           BRITISH GAS BUSINESS         2216935         25/11/2022         5,471.36         Resources         F6070         Benefits   | 2213                       | 3895 17/11/           | /11/2022  | 1,222.92   | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2211732         10/11/2022         2,081.27         Resources         F6070         Benefits           BRITISH GAS BUSINESS         2216935         25/11/2022         5,471.36         Resources         F6070         Benefits         Performance   | 2211                       |                       |           | 1,602.56   | Resources  | F6070       | Benefits  |                   |
| BRITISH GAS BUSINESS         2216935         25/11/2022         5,471.36         Resources         F6070         Benefits   |                            |                       |           | 1,629.84   | Resources  |             | Benefits  |                   |
|   |                            |                       |           | 2,081.27   | Resources  |             | Benefits  |                   |
| BRITISH PEST CONTROL ASSOCIATION 2214242 18/11/2022 110.00 Neighbourhood Services H2110 Equipment, Furniture & Materials  |                            |                       |           | 5,471.36   | Resources  |             |   |                   |
|   | SOCIATION 2214             | 4242 18/11/           | /11/2022  | 110.00     | Neighbourhood Services                             | H2110       | Equipment, Furniture & Materials                |                   |
| BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION 2215216 22/11/2022 500.00 Law & Governance B7596 Grants to Voluntary Organisations  | COMMUNITY ASSOCIATION 221! | 5216 22/11/           | /11/2022  | 500.00     | Law & Governance                                   | B7596       | Grants to Voluntary Organisations               |                   |
| BROMILOW ARCHITECTS LIMITED         2214243         18/11/2022         750.00         Regeneration & Place - Housing         C4117         Expenditure on Capital Grants  | IMITED 221/                | 4243 18/11/           | /11/2022  | 750.00     | Regeneration & Place - Housing                     | C4117       | Expenditure on Capital Grants                   |                   |
| BROOK VIEW HEALTH CARE LIMITED 2215217 22/11/2022 -11,424.72 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)   | E LIMITED 2215             | 5217 22/11/           | /11/2022  | -11,424.72 | Adults Care and Health and Strategic Commissioning | S6132       |   |                   |
| BROOK VIEW HEALTH CARE LIMITED 2215217 22/11/2022 -11,424.72 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)   | E LIMITED 2215             | 5217 22/11/           | /11/2022  | -11,424.72 | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)               |                   |
| BROOK VIEW HEALTH CARE LIMITED 2215217 22/11/2022 -11,424.72 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)   | E LIMITED 221!             | 5217 22/11/           | /11/2022  | -11,424.72 | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)               |                   |
| BROOK VIEW HEALTH CARE LIMITED 2215217 22/11/2022 -11,424.72 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)   | E LIMITED 221!             | 5217 22/11/           | /11/2022  | -11,424.72 | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)               |                   |
| BROOK VIEW HEALTH CARE LIMITED 2215217 22/11/2022 -2,856.18 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)  | E LIMITED 2211             | 5217 22/11/           | /11/2022  | -2,856.18  | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)               |                   |

| Supplier Name   | Transaction Number   | Paid Date  | Paid Amount  | Department   | Cost Contro  | Description   | Irrecoverable VAT |
|---|--|--|--|--|--|---|-------------------|
|   |  |  |  |  |  |   | Infecoverable vAl |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   | 12,110.20  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   | 12,110.20  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   | 12,110.20  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Adults (18-64)   |                   |
| BROOK VIEW HEALTH CARE LIMITED  | 2215217  | 22/11/2022   | 11,980.00  | Adults Care and Health and Strategic Commissioning   | S6161  | Mental Health Support - Adults (18-64)  |                   |
| BROOKES&SONS(TARPAULINS) LTD  | 2215218  | 22/11/2022   | 139.00   | Neighbourhood Services   | L4972  | Grounds Maintenance   |                   |
| BROOKFIELD CARE AGENCY LIMITED  | 2210932  | 07/11/2022   | 25,701.85  | Adults Care and Health and Strategic Commissioning   | S6111  | Physical Support - Older People (65+)   |                   |
| BROOKHURST PRE SCHOOL   | 2217691  | 29/11/2022   | 4,499,73   | Children, Families & Education   | E1170  | Services  |                   |
| BROOKHURST PRE SCHOOL   | 2217691  | 29/11/2022   |  | Children, Families & Education   | E1170  | Services  |                   |
| BROTHERS OF CHARITY SERVICES *001   | 2209703  | 01/11/2022   | 3.686.93   | Adults Care and Health and Strategic Commissioning   | S6121  | Learning & Disability Support - Adults (18-64)  |                   |
| BROTHERS OF CHARITY SERVICES *001   | 2217692  | 29/11/2022   | -,   | Adults Care and Health and Strategic Commissioning   | S6121  | Learning & Disability Support - Adults (18-64)  |                   |
| BROXAP LIMITED  | 2211376  | 09/11/2022   |  | Neighbourhood Services   | L4950  | Repairs, alterations and maintenance  |                   |
| BROXAP LIMITED  | 2209940  | 02/11/2022   |  | Neighbourhood Services   | L4950  | Equipment, Furniture & Materials  |                   |
| BROXAP LIMITED  |  | 16/11/2022   |  |  | L4971<br>L4973   |   | 1                 |
|   | 2213579  |  |  | Neighbourhood Services   |  | Grounds Maintenance   |                   |
| BROXAP LIMITED  | 2213579  | 16/11/2022   |  | Neighbourhood Services   | L4974  | Grounds Maintenance   |                   |
| BROXAP LIMITED  | 2213579  | 16/11/2022   | 662.00   |  | L4974  | Grounds Maintenance   |                   |
| BROXAP LIMITED  | 2210933  | 07/11/2022   |  | Neighbourhood Services   | L4979  | Equipment, Furniture & Materials  |                   |
| BRYN MELYN CARE LIMITED   | 2213048  | 14/11/2022   | ,  | Children, Families & Education   | E5870  | Specialist Contracts & Fees   |                   |
| BRYN MELYN CARE LIMITED   | 2213048  | 14/11/2022   | ,  | Children, Families & Education   | E7080  | Care Provision  |                   |
| BUCKINGHAMSHIRE HEALTHCARE NHS TRUST  | 2214526  | 21/11/2022   | 131.00   | Adults Care and Health and Strategic Commissioning   | P4075  | Payments to Other Agencies  |                   |
| BUILDING BLOCKS DAY NURSERY   | 2217693  | 29/11/2022   | 1,268.70   | Children, Families & Education   | E1170  | Services  |                   |
| BUILDING BLOCKS DAY NURSERY   | 2217693  | 29/11/2022   | 2,391.44   | Children, Families & Education   | E1170  | Services  |                   |
| BUILDING BLOCKS DAY NURSERY   | 2217693  | 29/11/2022   | 8,815.53   | Children, Families & Education   | E1170  | Services  |                   |
| BUILDING BLOCKS DAY NURSERY   | 2217287  | 28/11/2022   | 252.00   | Children, Families & Education   | E1230  | Pupil Premium   |                   |
| BUILDING BRIDGES (CARE HOMES) LTD   | 2217288  | 28/11/2022   | 14,602.86  | Children, Families & Education   | E7080  | Care Provision  |                   |
| BUILDING DESIGN PARTNERSHIP LIMITED   | 2215220  | 22/11/2022   | 15.000.00  | Regeneration & Place - Regen (Birkenhead 2040)   | C5562  | Miscellaneous   |                   |
| BUILDING TECHNOLOGY SYSTEMS LIMITED   | 2213897  | 17/11/2022   |  | Neighbourhood Services   | L3950  | Repairs, alterations and maintenance  |                   |
| BULB  | 2211733  | 10/11/2022   |  | Resources  | F6070  | Benefits  |                   |
| BULB  | 2210240  | 03/11/2022   |  | Resources  | F6070  | Benefits  |                   |
| BUIB  | 2210934  | 07/11/2022   | 3,134.23   | Resources  | F6070  | Benefits  |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   | ,  | Adults Care and Health and Strategic Commissioning   | S6131  | Physical Support - Older People (65+)   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Older People (65+)   |                   |
| BUPA CARE HOMES<br>BUPA CARE HOMES  | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Older People (65+)   |                   |
|   |  |  | ,  |  |  |   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   | ,  | Adults Care and Health and Strategic Commissioning   | S6132  | Physical Support - Older People (65+)   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6141  | Physical Support - Adults (18-64)   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6141  | Memory & Cognition Support - Adults (18-64)   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6141  | Physical Support - Adults (18-64)   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6141  | Memory & Cognition Support - Adults (18-64)   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6162  | Physical Support - Older People (65+)   |                   |
|   |  |  | 1,592.00   |  | S6998  | Physical Support - Older People (65+)   | 1                 |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   | ,  | Adults Care and Health and Strategic Commissioning   |  |   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   | 2,128.00   | Adults Care and Health and Strategic Commissioning   | S6998  | Physical Support - Older People (65+)   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD  | 2215221<br>2217694   | 22/11/2022<br>29/11/2022   | 2,128.00   |  | S6998<br>E1170   |   |                   |
| BUPA CARE HOMES   | 2215221  | 22/11/2022   | 2,128.00<br>1,178.85   | Adults Care and Health and Strategic Commissioning   | S6998  | Physical Support - Older People (65+)   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD  | 2215221<br>2217694   | 22/11/2022<br>29/11/2022   | 2,128.00<br>1,178.85<br>1,195.72   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education   | S6998<br>E1170   | Physical Support - Older People (65+)<br>Services   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD   | 2215221<br>2217694<br>2217694  | 22/11/2022<br>29/11/2022<br>29/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998<br>E1170<br>E1170  | Physical Support - Older People (65+)<br>Services<br>Services   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD  | 2215221<br>2217694<br>2217694<br>2217694<br>2217694<br>2215222   | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education<br>Children, Families & Education   | S6998<br>E1170<br>E1170<br>E1170   | Physical Support - Older People (65+)<br>Services<br>Services<br>Services<br>Disability Access Fund   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES BROMBOROUGH   | 2215221<br>2217694<br>2217694<br>2217694   | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>22/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education<br>Children, Families & Education<br>Children, Families & Education   | S6998<br>E1170<br>E1170<br>E1170<br>E1170  | Physical Support - Older People (65+)<br>Services<br>Services<br>Services   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH   | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2215222<br>2217695<br>2217695   | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>22/11/2022<br>29/11/2022<br>29/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998<br>E1170<br>E1170<br>E1170<br>E1170<br>E1170<br>E1170<br>E1170   | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH  | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2217695<br>2217695  | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E1170           E1170           E1170           E1170           E1170           E1170           E1170           E1170  | Physical Support - Older People (65+)<br>Services<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services   |                   |
| BUPA CARE HOMES<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AT WIRRAL BEECHWOOD<br>BUSY BEES AROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES BROMBOROUGH<br>BUSY BEES NURSERIES  | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2217695<br>2217695<br>2216728   | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services   |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES   | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2217695<br>2217695<br>2216728<br>2216728  | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022   | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00<br>180.00   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E7043  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services   |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES RUMSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES   | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2217695<br>2217695<br>2216728<br>2216728<br>2216728   | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022                             | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00<br>180.00<br>312.00   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E7043           E7043  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services<br>Hired or Contracted services   |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES WIRRAL IRBY   | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2217695<br>2216728<br>2216728<br>2216728<br>2216728<br>2216728  | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022<br>29/11/2022                             | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>8,00.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00<br>180.00<br>312.00<br>797.15  | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E7043           E7043           E7043           E1170  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services<br>Hired or Contracted services<br>Services<br>Services   |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2217695<br>2216728<br>2216728<br>2216728<br>2216728<br>2216728<br>2216728<br>2217696<br>2217696           | 22/11/2022<br>29/11/2022<br>29/11/2022<br>22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>29/11/2022               | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>6,130.02<br>8,723.49<br>144.00<br>180.00<br>312.00<br>797.15<br>2,310.55   | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E7043           E7043           E1170           E1170                                  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services<br>Hired or Contracted services<br>Services<br>Services<br>Services<br>Services                         |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES NUMSENIES BUSY BEES NUMSENIES BUSY BEES NUMSENIES BUSY BEES NUMSENIES BUSY BEES NUMSENIES BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY                       | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2216728<br>2216728<br>2216728<br>2216728<br>2216728<br>22167696<br>2217696<br>2217696                     | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022<br>29/11/2022<br>29/11/2022               | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00<br>180.00<br>312.00<br>797.15<br>2,310.55<br>7,780.41                         | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E1170  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services<br>Hired or Contracted services<br>Services<br>Services<br>Services<br>Services<br>Services             |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY BUSY NOUGHT TO FIVES                      | 2215221<br>2217694<br>2217694<br>221594<br>2215222<br>2217695<br>2217695<br>2217695<br>2216758<br>2216728<br>2216728<br>2216728<br>2216728<br>2217696<br>2217696<br>2217696<br>2217697 | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022 | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00<br>180.00<br>312.00<br>797.15<br>2,310.55<br>7,780.41<br>1,178.85             | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education | S66998           E1170           E1170 | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services<br>Hired or Contracted services<br>Services<br>Services<br>Services<br>Services<br>Services<br>Services |                   |
| BUPA CARE HOMES BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES AT WIRRAL BEECHWOOD BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH BUSY BEES NUMSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES NURSERIES BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY BUSY BEES WIRRAL IRBY | 2215221<br>2217694<br>2217694<br>2217694<br>2215222<br>2217695<br>2217695<br>2216728<br>2216728<br>2216728<br>2216728<br>2216728<br>22167696<br>2217696<br>2217696                     | 22/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>24/11/2022<br>24/11/2022<br>29/11/2022<br>29/11/2022               | 2,128.00<br>1,178.85<br>1,195.72<br>5,422.71<br>800.00<br>2,092.51<br>6,130.02<br>8,723.49<br>144.00<br>180.00<br>312.00<br>797.15<br>2,310.55<br>7,780.41<br>1,178.85<br>4,636.81 | Adults Care and Health and Strategic Commissioning<br>Children, Families & Education<br>Children, Families & Education   | S6998           E1170           E1170  | Physical Support - Older People (65+)<br>Services<br>Services<br>Disability Access Fund<br>Services<br>Services<br>Services<br>Hired or Contracted services<br>Hired or Contracted services<br>Hired or Contracted services<br>Services<br>Services<br>Services<br>Services<br>Services             |                   |

| Supplier Name                               | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro | Description                                     | Irrecoverable VAT  |
|---|--------------------|------------|-------------|--|-------------|---|--------------------|
| BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH | 2217698            | 29/11/2022 | 1.707.55    | 1  | E1170       | Services  | Infectiverable val |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217698            | 29/11/2022 | 3,766.50    | Children, Families & Education<br>Children, Families & Education   | E7080       |   |                    |
| BY THE BRIDGE NORTH WEST LIMITED            |                    |            |             |  |             | Care Provision                                  |                    |
|   | 2217699            | 29/11/2022 | 3,837.78    |  | E7080       | Care Provision                                  |                    |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217699            | 29/11/2022 |             | Children, Families & Education   | E7080       | Care Provision                                  |                    |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217699            | 29/11/2022 |             | Children, Families & Education   | E7080       | Care Provision                                  |                    |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217699            | 29/11/2022 | 4,050.99    |  | E7080       | Care Provision                                  |                    |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217699            | 29/11/2022 |             | Children, Families & Education   | E7080       | Care Provision                                  |                    |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217699            | 29/11/2022 | 4,253.62    | Children, Families & Education   | E7080       | Care Provision                                  |                    |
| BY THE BRIDGE NORTH WEST LIMITED            | 2217699            | 29/11/2022 | 6,380.58    | Children, Families & Education   | E7080       | Care Provision                                  |                    |
| C & D SURFACING LIMITED                     | 2213899            | 17/11/2022 |             | Neighbourhood Services   | V1920       | Hired or Contracted services                    |                    |
| CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)      | 2218110            | 30/11/2022 |             | Children, Families & Education   | E5945       | Specialist Contracts & Fees                     |                    |
| CALDY CONSTRUCTION LIMITED                  | 2212691            | 11/11/2022 |             | Regeneration & Place - Housing   | C4115       | Expenditure on Capital Grants                   |                    |
| CALDY CONSTRUCTION LIMITED                  | 2214244            | 18/11/2022 |             | Regeneration & Place - Housing   | C4117       | Expenditure on Capital Grants                   |                    |
| CALDY CONSTRUCTION LIMITED                  | 2214244            | 18/11/2022 | 4,493.00    | Regeneration & Place - Housing   | C4117       | Expenditure on Capital Grants                   |                    |
| CALDY CONSTRUCTION LIMITED                  | 2216941            | 25/11/2022 | 13,440.00   | Regeneration & Place - Housing   | C4117       | Expenditure on Capital Grants                   |                    |
| CALDY SIGNS LIMITED                         | 2209942            | 02/11/2022 | 130.00      | Neighbourhood Services   | L3957       | Advertising, Publicity & Marketing              |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6121       | Mental Health Support - Older People (65+)      |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,008.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,121.43    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Social Care Activities                          |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Mental Health Support - Older People (65+)      |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             |  | S6131       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             |  | S6132       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | /           | Adults Care and Health and Strategic Commissioning   | S6132       | Mental Health Support - Older People (65+)      |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,532.00    |  | S6132       | Mental Health Support - Older People (65+)      |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Customer and Client - Community Care            |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Customer and Client - Community Care            |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 | 2,200.00    |  | S6142       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             |  | S6162       | Mental Health Support - Adults (18-64)          |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167       | Memory & Cognition Support - Older People (65+) |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+)      |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6167       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167       | Physical Support - Older People (65+)           |                    |
| CALENDULA BEBINGTON LIMITED                 | 2215223            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6998       | Physical Support - Older People (65+)           |                    |
| CALLUM HURLEY                               | 2210936            | 07/11/2022 |             | Law & Governance   | A1305       | Legal Service Provider                          |                    |
| CAMBIAN CHILDCARE LIMITED                   | 2210936            | 14/11/2022 |             |  | E7080       | Care Provision                                  |                    |
| CAMBIAN WHINFELL SCHOOL LIMITED             | 2213050            | 30/11/2022 |             | Children, Families & Education<br>Children, Families & Education   | E5870       | Specialist Contracts & Fees                     |                    |
| CAMBIAN WHINFELL SCHOOL LIMITED             |                    |            |             |  |             | •   |                    |
|   | 2218111            | 30/11/2022 |             | Children, Families & Education   | E5870       | Specialist Contracts & Fees                     |                    |
| CAMBIAN WHINFELL SCHOOL LIMITED             | 2218111            | 30/11/2022 |             | Children, Families & Education   | E5870       | Specialist Contracts & Fees                     |                    |
| CAMBRIAN SUPPORTED LIVING                   | 2217700            | 29/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Adults (18-64)               |                    |
| CAMBRIAN SUPPORTED LIVING                   | 2210243            | 03/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Adults (18-64)               |                    |
| CAMBRIANWAY LIMITED                         | 2211735            | 10/11/2022 |             | Neighbourhood Services   | V4100       | Customer and Client Receipts - Non Vatable      |                    |
| CAMBRIANWAY LIMITED                         | 2211379            | 09/11/2022 |             | Resources  | X8500       | Credit  |                    |
| CAMBRIANWAY LIMITED                         | 2213582            | 16/11/2022 |             | Resources  | X8500       | Credit  |                    |
| CAMBRIANWAY LIMITED                         | 2214531            | 21/11/2022 | 34,211.09   |  | X8500       | Credit  |                    |
| CAMBRIANWAY LIMITED                         | 2209707            | 01/11/2022 | 67,918.36   | Resources  | X8500       | Credit  |                    |

| Supplier Name                                 | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|----------------|--|-------------------|
| CAMILLA MOTTRAM                               | 2210937            | 07/11/2022 | 4,768.28    | Regeneration & Place - Housing   | C4212          | Expenditure on Capital Grants  |                   |
| CAMMELL LAIRD CURRENT ACCOUNT                 | 2217290            | 28/11/2022 | 1,199.67    | Balance Sheet  | 00000          | Debtors - Other Entities and Individuals                                       |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 0.25        | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 0.62        |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 14.15       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPING LTD                              | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPING LTD                              | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPTING LTD                             | 2209709            | 01/11/2022 | 21.31       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
|   |                    | 01/11/2022 |             |  | F4410          |  |                   |
| CANDA COPYING LTD CANDA COPYING LTD           | 2209709<br>2209709 | 01/11/2022 |             | Resources  | F4410<br>F4410 | Printing, Stationery & General Office Expenses                                 |                   |
|   |                    |            |             | Resources  |                | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 42.06       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 42.06       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 42.06       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 45.09       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 45.09       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 57.40       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 59.49       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 59.49       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 60.52       |  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 67.86       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 70.35       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 74.19       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 74.19       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 81.36       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 87.78       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 94.47       | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 102.54      | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 135.66      | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 160.23      | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 480.00      | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 504.69      | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 3,720.00    | Resources  | F4410          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 2.81        | Resources  | F4630          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 | 25.00       | Resources  | F4630          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4630          | Printing, Stationery & General Office Expenses                                 |                   |
| CANDA COPYING LTD                             | 2209709            | 01/11/2022 |             | Resources  | F4630          | Printing, Stationery & General Office Expenses                                 | İ                 |
| CANDA COPYING LTD                             | 2215763            | 23/11/2022 | 88.71       |  | S5010          | Printing, Stationery & General Office Expenses                                 | 1                 |
| CANDA COPYING LTD                             | 2215763            | 23/11/2022 | 186.13      | Adults Care and Health and Strategic Commissioning   | S5010          | Printing, Stationery & General Office Expenses                                 | 1                 |
| CANDA COPYING LTD                             | 2215763            | 23/11/2022 | 8.45        |  | \$5150         | Printing, Stationery & General Office Expenses                                 | 1                 |
| CANDA COPYING LTD                             | 2215763            | 23/11/2022 | 94.95       |  | \$5150         | Printing, Stationery & General Office Expenses                                 | 1                 |
| CANDA COPYING LTD                             | 2217701            | 29/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S5180          | Printing, Stationery & General Office Expenses                                 | 1                 |
| CANDA COPYING LTD                             | 2215763            | 23/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S5180          | Printing, Stationery & General Office Expenses                                 | 1                 |
| CAPITA BUSINESS SERVICES LIMITED              | 2209945            | 02/11/2022 | 133,000.00  |  | F4412          | Communications & Computing   |                   |
| CAPITA BUSINESS SERVICES LIMITED              | 2213330            | 15/11/2022 | 1,300.00    |  | F6000          | Communications & Computing   |                   |
| CAPITA BUSINESS SERVICES LIMITED              | 2212693            | 11/11/2022 | 5,537.83    |  | F6000          | Communications & Computing   |                   |
| CAPITAL BOSINESS SERVICES LIMITED             | 2212093            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT | 2215224            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | 1                 |
| CARBON TRUST ADVISORY LIMITED                 | 2213224            | 30/11/2022 |             | Regeneration & Place   | B8441          | Services   | 1                 |
|   |                    |            |             | 0  | B8441<br>B8441 |  |                   |
| CARBON TRUST ADVISORY LIMITED                 | 2210245            | 03/11/2022 |             | Regeneration & Place   |                | Services   |                   |
| CARE 4 EVERY CHILD LTD                        | 2213052            | 14/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   | +                 |
| CARE AND COMMUNITY LTD                        | 2217292            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| CARE AND COMMUNITY LTD                        | 2213331            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| CARE AND COMMUNITY LTD                        | 2213053            | 14/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| CARE AND COMMUNITY LTD                        | 2213053            | 14/11/2022 | 1,250.00    | Children, Families & Education   | E7080          | Care Provision   |                   |

| Supplier Name                              | Transaction Number | Paid Date                | Paid Amount | Donartmont   | Cost Contra          | Description  | Irrocovorable VAT |
|--|--------------------|--------------------------|-------------|--|----------------------|--|-------------------|
| Supplier Name CARE AND COMMUNITY LTD       |                    |                          |             | · · · · · · · · · · · · · · · · · · ·  | Cost Centre<br>E7080 |  | Irrecoverable VAT |
| CARE AND COMMUNITY LTD                     | 2213053<br>2213053 | 14/11/2022<br>14/11/2022 |             | Children, Families & Education<br>Children, Families & Education   | E7080<br>E7080       | Care Provision<br>Care Provision   |                   |
|  |                    |                          |             |  |                      |  |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AND COMMUNITY LTD                     | 2217292            | 28/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CARE AT HOME GROUP                         | 2213332            | 15/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142                | Physical Support - Older People (65+)  |                   |
| CARE IN MIND RESIDENTIAL SERVICES          | 2215225            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6161                | Mental Health Support - Adults (18-64)   |                   |
| CARE TODAY (CHILDREN'S SERVICES            | 2217702            | 29/11/2022               |             | Children, Families & Education   | E7080                | Care Provision   |                   |
| CAREER CONNECT                             | 2217293            | 28/11/2022               |             | Children, Families & Education   | E9960                | Hired or Contracted services   |                   |
| CARERS UK                                  | 2217703            | 29/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6231                | Hired or Contracted services   |                   |
| CARERS UK                                  | 2217703            | 29/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6231                | Hired or Contracted services   |                   |
| CARING CONNECTIONS LIMITED                 | 2216729            | 24/11/2022               | 1,937.12    | Adults Care and Health and Strategic Commissioning   | S6131                | Physical Support - Older People (65+)  |                   |
| CAROLINES CHILDMINDING - CAROLINE COVENTRY | 2217705            | 29/11/2022               |             | Children, Families & Education   | E1170                | Services   |                   |
| CARTER BROWN THE EXPERT SERVICE            | 2215228            | 22/11/2022               |             | Law & Governance   | A1305                | Legal Service Provider   |                   |
| CARTER LEADERSHIP CONSULTANCY              | 2209946            | 02/11/2022               |             | Children, Families & Education   | E2030                | Services   |                   |
| CASCADE SOFTWARE LIMITED                   | 2217298            | 28/11/2022               | 492.80      | Neighbourhood Services   | V1100                | Consultants  |                   |
| CASEY LIMITED                              | 2213905            | 17/11/2022               | 210.00      | Children, Families & Education   | E2610                | Repairs, alterations and maintenance   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2217706            | 29/11/2022               | 690.00      | Children, Families & Education   | E5731                | School Transport - Special   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2215229            | 22/11/2022               | 690.00      | Children, Families & Education   | E5731                | School Transport - Special   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2213057            | 14/11/2022               | 690.00      | Children, Families & Education   | E5731                | School Transport - Special   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2210566            | 04/11/2022               | 690.00      | Children, Families & Education   | E5731                | School Transport - Special   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2217706            | 29/11/2022               | 4,760.00    | Children, Families & Education   | E5731                | School Transport - College   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2213057            | 14/11/2022               | 4,760.00    | Children, Families & Education   | E5731                | School Transport - College   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2210566            | 04/11/2022               |             | Children, Families & Education   | E5731                | School Transport - College   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2215229            | 22/11/2022               | 3,750.00    | Neighbourhood Services   | S5600                | Care Provision   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2213057            | 14/11/2022               | 3,750.00    | Neighbourhood Services   | S5600                | Care Provision   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2217706            | 29/11/2022               | 3,750.00    | Neighbourhood Services   | S5600                | Care Provision   |                   |
| CASTLE ACCESSIBLE TRANSPORT                | 2210566            | 04/11/2022               |             | Neighbourhood Services   | S5600                | Care Provision   |                   |
| CASTLE GROUP LIMITED                       | 2218117            | 30/11/2022               |             | Regeneration & Place   | H7400                | Equipment, Furniture & Materials   |                   |
| CATHERINE JONES - CHILDMINDER              | 2217707            | 29/11/2022               |             | Children, Families & Education   | E1170                | Services   |                   |
| CATHERINE REILLY-CHILDMINDER               | 2217708            | 29/11/2022               | 471.54      | Children, Families & Education   | E1170                | Services   |                   |
| CATHERINE REILLY-CHILDMINDER               | 2217708            | 29/11/2022               |             | Children, Families & Education   | E1170                | Services   |                   |
| CATHERINE RIMMER                           | 2216946            | 25/11/2022               |             | Law & Governance   | A1305                | Legal Service Provider   |                   |
| CATHERINE RIMMER                           | 2216946            | 25/11/2022               |             | Law & Governance   | A1305                | Legal Service Provider   |                   |
| CBC COMPUTER SYSTEMS LIMITED               | 2213906            | 17/11/2022               |             | Resources  | F4300                | Equipment, Furniture & Materials   |                   |
| CBC COMPUTER SYSTEMS LIMITED               | 2210250            | 03/11/2022               |             | Resources  | F4300                | Equipment, Furniture & Materials   |                   |
| CBC COMPUTER SYSTEMS LIMITED               | 2213906            | 17/11/2022               |             | Resources  | F4300                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210570            | 04/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210570            | 04/11/2022               | 55.00       | Resources  | F4307                | Equipment, Furniture & Materials   | 1                 |
| CCR COMPUTERS                              | 2210251            | 03/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210251            | 03/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2214247            | 18/11/2022               | 80.00       | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210251            | 03/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210251            | 03/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210231            | 04/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CCR COMPUTERS                              | 2210570            | 04/11/2022               |             | Resources  | F4307                | Equipment, Furniture & Materials   |                   |
| CELLS PROJECT CIC                          | 2210370            | 04/11/2022               |             | Neighbourhood Services   | E9542                | Hired or Contracted services   | 1                 |
| CELLS PROJECT CIC                          | 2211191            | 08/11/2022               |             | Neighbourhood Services   | E9542                | Hired or Contracted services   | 1                 |
| CENTURION SITE SERVICES LIMITED            | 2211191            | 10/11/2022               |             | Neighbourhood Services   | V2500                | Customer and Client Receipts - Non Vatable   | +                 |
| CENTURY HEALTHCARE LIMITED                 | 2211774            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | \$6131               | Memory & Cognition Support - Older People (65+)  | +                 |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131<br>S6131       | Memory & Cognition Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+) |                   |
| CENTURY HEALTHCARE LIMITED                 |                    | 22/11/2022               |             |  | S6131<br>S6131       |  |                   |
|  | 2215233            |                          |             | Adults Care and Health and Strategic Commissioning   |                      | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131                | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131                | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131                | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131                | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131                | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                 | 2215233            | 22/11/2022               | 2,428.00    | Adults Care and Health and Strategic Commissioning   | S6131                | Physical Support - Older People (65+)  |                   |

| Supplier Name   | Transaction Number | Paid Date                | Paid Amount Department   | Cost Centre    | Description  | Irrecoverable VAT |
|---|--------------------|--------------------------|--|----------------|--|-------------------|
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+)  | Intecoverable VAT |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
|   |                    |                          |  |                |  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -1,214.00 Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -867.14 Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -867.14 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 300.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 904.29 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
|   |                    |                          |  |                |  |                   |
| CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED | 2215233<br>2215233 | 22/11/2022<br>22/11/2022 | 904.29 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
|   |                    |                          | 1,266.00 Adults Care and Health and Strategic Commissioning  | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          |  |                   |
|   |                    |                          |  |                | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -2,254.57 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -1,821.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -867.14 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | -173.43 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 180.86 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 750.64 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 904.29 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 1,446.86 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  | İ                 |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 1,899.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,351.14 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               |  | S6141<br>S6141 |  |                   |
|   |                    |                          |  |                | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022               | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
|   |                    |                          |  |                |  |                   |
| CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED | 2215233<br>2215233 | 22/11/2022               | -2,428.00 Adults Care and Health and Strategic Commissioning<br>-2,428.00 Adults Care and Health and Strategic Commissioning | S6142<br>S6142 | Memory & Cognition Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+) |                   |

| Supplier Name   | Transaction Number | Paid Date  | Paid Amount Department                                       | Cost Centre    | Description  | Irrecoverable VAT |
|---|--------------------|------------|--|----------------|--|-------------------|
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -1,214.00 Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -1,214.00 Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -1,127.29 Adults Care and Health and Strategic Commissioning | S6142          |  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -260.14 Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+) |                   |
|   |                    | 22/11/2022 | °  |                |  |                   |
| CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED | 2215233<br>2215233 | 22/11/2022 | 271.29 Adults Care and Health and Strategic Commissioning    | S6142<br>S6142 | Memory & Cognition Support - Older People (65+)  |                   |
|   |                    |            | 935.24 Adults Care and Health and Strategic Commissioning    |                | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 1,175.57 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 1,266.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 1,266.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -867.14 Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -867.14 Adults Care and Health and Strategic Commissioning   | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 272.00 Adults Care and Health and Strategic Commissioning    | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 904.29 Adults Care and Health and Strategic Commissioning    | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 904.29 Adults Care and Health and Strategic Commissioning    | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Physical Support - Older People (65+)  |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
| CENTURY HEALTHCARE LIMITED                            | 2215233            | 22/11/2022 | -2,428.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)   |                   |
|   |                    |            | _, induce care and real in and strategic commissioning       | 55107          |  |                   |

| IVINUT 44. TRAFE TRAFE TRAFE         5711.000         3,43.00         And. C. and Artikling and Strange Constraining.         561.00         Metal Telling Society Constraining.         561.00           IVINUT 44. TRAFE TRAFE TRAFE         271.2000         2,43.00         Metal Telling Society Constraining.         561.00         Metal Telling Society Const   | Supplier Name                      | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                                | Irrecoverable VAT |
|--|------------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| CHYLINGRAM LAMPG         DY11(V/D)         JAKB         Abdat C and a make on Googe Commont on Solar Solar Abdat Commont on Solar Solar Abdat Commont Abdat Common |                                    |                    |            |             |  |             |  | Incoverable VAI   |
| DITURY VIA, TAUGAL LUNTD         DIAID         DIAID <thdiaid< th="">         DIAID         DIAI</thdiaid<>  |                                    |                    |            |             | •  |             |  |                   |
| ORTHUR WALL MURICID         21153         571/1202         3.626         Monical metals had proceedings communitoring         5007         Monical metals hadges - 0.000 Process hadges - 1           ORTHUR MALLALLAL MURICID         211328         671/1202   |                                    |                    |            | ,           |  |             |  |                   |
| DUTURY MALINASAL LANTID         211/2002         400-14         Addition of addition and torque constraints         Normal water happen constraints         Normal water happen constraints           UNITY WATALINGSAL LUMPD         211/2002         201/2002         <  |                                    |                    |            |             | •  |             |  | -                 |
| DRIME         DIVISI         DVILVOD         der 14 Addit. ein and seith and strategis communitation.         SUIS         Mend meden hangen.         General meden hangen.           DIVID INGLATIONS         DVILVOD         Adv. J. Moh. En and Stategis. Communitation.         SUIS         Mend meden hangen.         GuiS   |                                    |                    |            |             |  |             |  | -                 |
| CIVITURY INTA-TRACEAR LIMITO         20133         201/2007         90.23         Addit fram Ant data Using Commonitory         Exit         Media Usath Support Commonitory         Exit   |                                    |                    |            |             |  |             |  |                   |
| ORT-TOW FAR TACAMP LIMITED         211/31         211/2021         912/34         Month Strate St          |                                    |                    |            |             |  |             |  |                   |
| DNUMPUR         21224         21224         24.2420         Mate is well wells apport. Other Properties)           DNUMPUR         21224         212120         23.250         Mate is well wells apport. Other Properties)           DNUMPUR         212120         23.550         Mate is well wells apport. Other Properties)           DNUMPUR         212120         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21223         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21223         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21233         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21233         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21233         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21233         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21233         21/1200         23.550         Mate is well apport. Other Properits (St.)           DNUMPUR         21234         21/1200         23.550         Mate is well apport. Other Properi  |                                    |                    |            |             |  |             |  |                   |
| Chritter Mathices         2012/00/2         2312.00         2312.00         2312.00         2312.00         Metal realsh agent Code regis [los]         Code regis [los]           Chritter Mathices         2312.00         2312.00         Auth Car and related and Straget Commonling         Silter         Metal realsh agent Code regis [los]         Code regis [los]           Chritter Mathices         2312.00         Auth Car and related and Straget Commonling         Silter         Metal realsh agent Code regis [los]           Chritter Mathices         2312.00         Auth Car and resists and Straget Commonling         Silter         Metal realsh agent Code regis [los]           Chritter Mathices         2312.00         Auth Car and resists and Straget Commonling         Silter         Metal realsh agent Code regis [los]           Chritter Mathices         2312.00         2312.00         Auth Car and resists and Straget Commonling         Silter         Metal realsh agent Code regis [los]           Chritter Mathices         2312.00         2417.000         2312.00         Auth Car and resists and Straget Commonling         Silter         Metal realsh agent Code regis [los]           Chritter Mathices         2312.00         2417.000         2312.00         Auth Car and resists and Straget Commonling         Silter         Metal realsh agent Code regis [los]           Chritter Mathices         2417.000  |                                    |                    |            |             |  |             |  |                   |
| CHINUTY RELATIONE (LIMITED         231233         2312202         2.31200         Alubic car and treaths and Strages Commissions         58127         Metal Readin Support         Commissions         58127         Metal Readin Suppo  |                                    |                    |            | ,           | •  |             |  |                   |
| CHIVERY REALTING         2121222         212122         2121222  |                                    |                    |            |             |  |             |  |                   |
| CNILWIP         2112/2021         212.00         4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0   |                                    |                    |            |             |  |             |  |                   |
| CMTURY INCLATICAL LUMITD         21213         21/12/02         2.52.00 Adults Car are Inclusion Strangic Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         21233         21/12/02         2.52.00 Adults Car are Meaht and Stratige Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         212333         21/12/20         2.52.00 Adults Car are Meaht and Stratige Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         212333         21/12/202         2.52.00 Adults Car are Meaht and Stratige Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         212333         21/12/202         2.52.00 Adults Car are Meaht and Stratige Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         212333         21/12/202         2.52.00 Adults Car are Meaht and Stratige Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         21233         21/12/202         2.52.00 Adults Car are Meaht and Stratige Commissions         52.07         Mental Health Support - Oder Paging (Es)           CMTURY INCLATICAL LUMITD         212333         21/12/202         2.52.00 Adults Car are Meaht and Stratige Commissions         52.67   |                                    |                    |            | ,           |  |             | Mental Health Support - Older People (65+) |                   |
| CRIVENT REALTINGEN LOAD 12013         2211.202         2.51.00         Abole. Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)           CRIVENT REALTINGEN LOAD 100         220.13         220.11/2022         2.53.00         Abole. Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)         1           CRIVENT REALTINGEN         220.13         220.11/2022         2.53.00         Abole. Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)         1           CRIVENT REALTINGEN         220.13         271.17/202         2.53.10         Abole. Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)         1           CRIVENT REALTINGEN         220.13         271.17/202         2.53.10         Abole. Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)         1           CRIVENT REALTINGEN         220.13         271.17/202         2.53.10         Abole. Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)         1           CRIVENT REALTINGEN         271.17/202         2.57.17         Abole Care and realth and Strategic Commissioning         61.07         Mental Health Support Cell Propeils (6-)         1  |                                    |                    |            |             |  |             | Mental Health Support - Older People (65+) |                   |
| CHNURP HALTHAGE LUMITD         21233         22/1/202         2.53.00         Auto. Case and Health and Strating Communication.         54.67         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMITD         2125.33         22/1/202         2.53.00         Auto. Case and Health and Strating: Communication.         56.67         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMITD         2125.33         22/1/202         2.53.00         Auto. Case and Health and Strating: Communication.         56.67         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMITD         2125.33         22/1/202         2.53.20         Auto. Case and Health and Strating: Communication.         56.67         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMITD         2125.33         2/1/1/202         2.53.20         Auto. Case and Health And Strating: Communication.         56.67         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMITD         2115.33         2/1/1/202         2.53.20         Auto. Case and Health And Strating: Communication.         56.17         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMITD         2115.33         2/1/1/202         3.50.00         Auto. Case and Health And Strating: Communication.         56.17         Mental Health Sugaport. Other Propile (5-)           CHNURP HALTHAGE LUMIT  |                                    | 2215233            |            | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+) |                   |
| CINTURY INSTANCIAL LUMITE         212333         227.12202         2.52.00         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCIAL LUMITE         215333         227.112020         2.52.00         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCIAL LUMITE         215333         277.112020         2.52.100         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCEL LIMITED         215333         277.112020         2.52.100         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCEL LIMITED         215.33         277.112020         2.52.100         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCEL LIMITED         215.33         277.112020         2.52.100         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCE LUMITED         215.33         277.112020         2.52.10         Adua Care and Heath and Strengts Commissions         56.10         Mental Heath Support - Older People (6-)           CINTURY INSTANCE LUMITED         215.5   | CENTURY HEALTHCARE LIMITED         | 2215233            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+) |                   |
| CNUTUR HALTHCARE LIMITED         213233         21/12020         2.53 200         Ablics Care and Health and Strangto Commissioning         Sel1.07         Mortal Health Support - Odder People [6:5]           CNUTUR HALTHCARE LIMITED         215333         21/12020         2.53 200         Ablics Care and Health and Strangto Commissioning         SEl.07         Mortal Health Support - Odder People [6:5]           CNUTUR HALTHCARE LIMITED         215333         21/12020         2.53 200         Ablics Care and Health and Strangto Commissioning         SEl.07         Mortal Health Support - Odder People [6:5]           CANTUR HALTHCARE LIMITED         215333         21/11/2020         2.53 200         Ablics Care and Health And Strangto Commissioning         SEl.07         Mortal Health Support - Odder People [6:5]           CANTUR HALTHCARE LIMITED         215333         21/1/2020         2.53 200         Ablics Care and Health And Strangto Commissioning         SEl.07         Mortal Health Support - Odder People [6:5]           CERTWENTHAINTEANTER         215333         21/1/2020         2.53 200         Ablics Care and Health And Strangto Commissioning         SEl.07         Mortal Health Support - Odder People [6:5]           CERTWENTHAINTEANTEANTER         215333         21/1/2020         2.53 200         Ablics Care and Health And Strangto Commissioning         SEl.07         Mortal Health Support - Odder People [6:5]           CERTWEN  | CENTURY HEALTHCARE LIMITED         | 2215233            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+) |                   |
| CRIVER MACHINGAE LUMITED         213233         21/12022         2.3200         Aduits Care and Health and Stradgis Commissioning         Self Mertal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215333         21/12020         2.52100         Aduits Care and Health and Stradgis Commissioning         Self Mertal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215333         21/12020         2.52100         Aduits Care and Health and Stradgis Commissioning         Self Mertal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215333         22/11/2020         2.52100         Aduits Care and Health And Stradgis Commissioning         Self Mertal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215333         22/11/2021         2.52100         Aduits Care and Health And Stradgis Commissioning         Self Mercal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215333         22/11/2021         2.52100         Aduits Care and Health And Stradgis Commissioning         Self Mercal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215533         22/11/2021         2.52100         Aduits Care and Health And Stradgis Commissioning         Self Mercal Health Support - Older People (S-1)           CRIVER MERL ACKEL LUMITED         215533         22/11/2021         2.51000         Aduits Care an   | CENTURY HEALTHCARE LIMITED         | 2215233            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+) |                   |
| CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         50157         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         56167         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         56167         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         56167         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         56167         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         56167         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         232.00 Adults Care and Health and Strategic Commissioning         56167         Mental Health Support-Older People (5c)           CINTURY HEALTHCARE LIMITED         212133         2211/2022         450.00 Adults Care and Health And Strategic C  | CENTURY HEALTHCARE LIMITED         |                    |            |             | •  |             |  |                   |
| CINTURY HEALTHCARE LIMITED         2121323         22111202         253.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older Rogie (5c) +           CINTURY HEALTHCARE LIMITED         212533         22111202         253.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older Rogie (5c) +           CINTURY HEALTHCARE LIMITED         212533         22111202         253.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older Rogie (5c) +           CINTURY HEALTHCARE LIMITED         212533         22111202         253.00         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older Rogie (5c) +           CINTURY HEALTHCARE LIMITED         212533         22111202         251200         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older Rogie (5c) +           CINTURY HEALTHCARE LIMITED         221593         22111202         24510         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Older Rogie (5c) +           CIRR WILLAMS         CARE AND HEALTHCARE LIMITED         221593         22111202         450.00         Adults Care and Health And Strategic Commissioning         Mental Health Support - Older Rogie (5c) + <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>   |                                    |                    |            | ,           |  |             |  |                   |
| ENTRUM HIGATICARE LIMITED         22123         22123         22122         2.522.00         Adults Care and Health and Strategic Commissioning         56.47         Metal Health Support - Older Popel (65.)           CHTWIF HALTICARE LIMITED         221233         2211/2022         2,523.00         Adults Care and Health and Strategic Commissioning         56.17         Metal Health Support - Older Popel (65.)           CHTWIF HALTICARE LIMITED         221233         2211/2022         2,532.00         Adults Care and Health and Strategic Commissioning         56.17         Metal Health Support - Older Popel (65.)           CHTWIF HALTICARE LIMITED         221233         2211/2021         2,532.00         Adults Care and Health and Strategic Commissioning         56.67         Metal Health Support - Older Popel (65.)            CHTWIF HALTICARE LIMITED         221233         2211/2021         2,532.00         Adults Care and Health and Strategic Commissioning         56.67         Metal Health Support - Older Popel (65.)            CHTWIF HALTICARE LIMITED         221233         2211/2021         2,532.00         Adults Care and Health and Strategic Commissioning         56.67         Metal Health Support - Older Popel (65.)            CHTWIF HALTICARE LIMITED         221236         2211/2021         40.00         Netal Health Support - Older Popel (65.)            CHTWIF HALTICARE  |                                    |                    |            |             | •  |             |  | 1                 |
| CINUTY HGATICARE LINITED         22123         2211/202         2,532.00         Audits Care and Health and Strategic Commissioning         561.70         Metal Health Support - Older Progle (65-)           CINUTY HGATICARE LINITED         221333         2211/202         2,532.00         Audits Care and Health and Strategic Commissioning         561.70         Metal Health Support - Older Progle (65-)           CINUTY HGATICARE LINITED         221323         2211/202         2,532.00         Audits Care and Health and Strategic Commissioning         561.70         Metal Health Support - Older Progle (65-)           CINUTY HGATICARE LINITED         221323         2211/202         37.00         Audits Care and Health and Strategic Commissioning         569.80         Physical Support - Older Progle (65-)           CINUTY HGATICARE LINITED         2215.76         321.100.20         30.70         Audits Care and Health and Strategic Commissioning         56.10         Health Strategic Commissioning         56.10         Health Strategic Commissioning         56.10         Health Strategic Commissioning         52.10         Health Strategic Commissioning         56.10         Health Strategic Commissioning         56.10         Health Strategic Commissioning         56.10         Health Health Support - Older Progle (55-)         Heal  |                                    |                    |            | ,           | •  |             |  | 1                 |
| ENTURY INLATIONE         221232         221202         2,51200         Adults Curra and Health and Strangtz Commissioning         5617         Menti Health Support - Older People (56)           ENTURY HEALTHCARE LUNTED         2215233         2211/202         2,532.00         Adults Curra and Health and Strangtz Commissioning         5617         Menti Health Support - Older People (56)           ENTURY HEALTHCARE LUNTED         2215233         2211/202         317.00         Adults Curra and Health and Strangtz Commissioning         5617         Menti Health Support - Older People (56)           CRTW WILLAMS         221575         2311/202         317.00         Adults Curra and Health And Strangtz Commissioning         5618         Healt Fearbing Condition Commissioning         5618         Healt Fearbing Condition Commissioning         5617         Menti Health Support - Older People (56)           CRTW MILLAMS         210515         2111/202         450.00 (law & Governance         4305         Legil Service Provider           CARGELY DUCATIONAL FOUNDATION         214551         2111/202         450.40         Health Strangtz Condition Co   |                                    |                    |            |             |  |             |  |                   |
| ENTURY HALTHCARE LUMITED         212323         2211/202         2.5.2.00         Adults Care and Health and Strategic Commissioning         5617         Mental Health Support - Oder People (65)           ENTURY HALTHCARE LUMITED         212523         2211/202         3.5.2.00         Joint Care and Health and Strategic Commissioning         5087         Mental Health Support - Oder People (65)           ENTURY HALTHCARE LUMITED         212576         2311/202         3.0.00         Juik & Governance         A335         Legi Service Provider           CRT-W MILLAMAS         2120571         0411/202         450.00         Juik & Governance         A335         Legi Service Provider           CRT-W MILLAMAS         2120551         211/1/202         450.00         Juik & Governance         A335         Legi Service Provider           CHARGELET ELOCATIONAL FOUNDATION         2121551         211/1/202         450.00         Juik & Governance         Care Service         Advernance           CHARGELET ELOCATIONAL FOUNDATION         2121561         211/1/202         450.00         Juik & Governance         Care Service         Advernance           CHARGE EGOV LINE SERVICES LUMITED         221366         131/1/202         450.00         Juik & Governance         Care Service         Hoi         Governance         Advernance         Advernance         Advern  |                                    |                    |            |             |  |             |  |                   |
| ENTURY HEALTHCARE LUMITED         21233         2121/2022         2.52.20         Advalus Care and Health and Strategic Commissioning         5617         Mental Health Support. Older People (55-1)           CENTURY HEALTHCARE LUMITED         212533         2211/2022         30.00         Jav. & Sovernance         A1305         Legis Service Provider           CERTS WILLIAMS         210571         64/11/2022         450.00         Jav. & Sovernance         A1305         Legis Service Provider           CERTS WILLIAMS         210572         63/11/2022         475.00         Jav. & Sovernance         A1305         Legis Service Provider           CERTS WILLIAMS         210551         21/11/2022         475.00         Jav. & Sovernance         A1305         Legis Service Provider           CHAGELY ELOCATIONAL FOUNDATION         2114551         21/11/2022         A73.70         Onliderin, Families & Education         ESTO         Specialis Contracts & Fees           CHARDINA METER         CHARDINA METER         2112561         11/11/2022         140.00         Onliderin, Families & Education         C7022         Care Providen           CHARDINA METER         CHARDINA METER         212452         22/11/2021         40.000         Nich Meters & Solution         Families & Solution         Families & Solution         Families & Solution         Families & S  |                                    |                    |            |             |  |             |  |                   |
| CINTUMP HEALTHCARE LUNRTED         2157.33         22157.33         22157.33         22117.022         371.20         Auto Local As Governance         A130         Legal Service Providee           CERTS MULLAMS         221057.1         0.711.022         450.00         Low & Governance         A130         Legal Service Providee         Integal Service Providee           CERTS MULLAMS         221057.1         0.711.022         2.653.3         Children, Familes & Education         EST0         Specialit Contracts & Fees           CHAGELEY EDUCATIONAL FOUNDATION         221455.1         2.111.022         2.665.3         Children, Familes & Education         EST0         Specialit Contracts & Fees           CHAGELEY EDUCATIONAL FOUNDATION         221455.1         2.111.022         5.698.6         Children, Familes & Education         ET70         Specialit Contracts & Fees           CHANDRIKM METTIN (CHILDREN MATTER)         2.21696         1.111.022         3.400.0         Children, Familes & Education         ET70         Care Provision           CHANDRIK METTIN (CHILDREN MATTER)         2.21695         2.111.022         3.400.0         Children, Familes & Education         ET70         Care Provision           CHANDRIK METTIN (CHILDREN MATTER)         2.21525         2.211.022         3.400.0         Metal Statts Streates (Cormitission)         PA010         Ce   |                                    |                    |            |             |  |             |  |                   |
| CERTS MULLIAMS         21215796         22117022         20000         Jaw & Governance         A1305         Legal Service Provider           CERTS MULLIAMS         210052         03/11/2022         450,00         Jaw & Governance         A1305         Legal Service Provider           CERTS MULLIAMS         2101523         02/11/2022         475,00         Jaw & Governance         A1305         Legal Service Provider           CHAGELYE EUCATIONAL FOUNDATION         2214551         21/11/2022         3,723 / 20 Children, Jamiles & Stacution         S590         Specialit Contract: & Fees           CHAGELYE EUCATIONAL FOUNDATION         2214551         21/11/2022         3,723 / 20 Children, Jamiles & Stacution         C590         Specialit Contract: & Fees           CHANDERK METTIN (CHILDREN MATTER)         2212696         11/11/2022         14000 Children, Jamiles & Stacution         C7022         Care Provision           CHANDERK MATTER)         221535         22/11/2022         248,00 Adults Care and Health and Strategic Commissioning         P4008         Hired or Contract With Vancas           CHANDER KOMELTON         221535         22/11/2022         248,00 Adults Care and Health and Strategic Commissioning         P4008         Mercal Health Support-10/04re/Gele (5+)           CHANDER KOMELTON         2214522         21/11/2022         248,00 Adults Care and Health and S  |                                    |                    |            |             |  |             |  |                   |
| CRFN SYNLLAMS         2210571         0/1/1/202         47.8 00         Law & Governance         A1305         Legal Service Provider           CHAGKLEY EDUCATIONA FOUNDATION         2214551         2/11/1/202         47.5 00         Law & Governance         A1305         Legal Service Provider           CHAGKLEY EDUCATIONAL FOUNDATION         2214551         2/11/1/202         2.67.8 3/1 Ohdren, Families & Education         E570         Specialis Contracts & Fees           CHAGKLEY EDUCATIONAL FOUNDATION         2214551         2/11/1/202         3.77.8 7/0 Ohdren, Families & Education         E570         Specialis Contracts & Fees           CHANDRIKA METER (OHLDREN MATTER)         2212666         1/11/1/202         345.00         Chidren, Families & Education         E702         Care Provision           CHANDRIKA METER (OHLDREN MATTER)         2212525         2/11/1/202         345.00         Chidren, Families & Education         E702         Care Provision           CHANDRIKA METER (OHLDREN MATTER)         221525         2/11/1/202         340.00         Neighbourhood Services         H010         Contracts With Voluntary Organisations           CHARE LOGIS CARE LIMITED         2214552         2/11/1/202         400.00         Neighbourhood Services         H4050         Repar, alterations and maintenance           CHARELIGAE LIMITED         2214756 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                    |                    |            |             |  |             |  |                   |
| ERTS WILLIAMS         212025         03/11/202         475.00         Law & Sovername         A1305         legal Service Provider           CHAGELEF EDUCATIONAL FOUNDATION         224551         21/11/202         3.773.70         Children, Familles & Education         ES70         Specialis Contracts & Fees         Image: Contract & Fees         Im  |                                    |                    |            |             |  |             |  |                   |
| CHAGELEY EDUCATIONAL FOUNDATION         224551         21/11/202         2.265.34         Chiefen, Families & Education         5870         Specialis Contracts & Frees         Incl           CHAGELEY EDUCATIONAL FOUNDATION         224551         21/11/202         3.277.07         Chiefen, Families & Education         5870         Specialis Contracts & Frees         Incl           CHARGELEY EDUCATIONAL FOUNDATION         2212066         11/11/202         3.400         Chiefen, Families & Education         570         Specialis Contracts & Frees         Incl           CHANDRIKA MEETEN (CHUDEN MATTER)         2212066         11/11/202         345.00         Chiefen, Families & Education         7/202         Care Provision         Incl           CHANDRIKA MEETEN (CHUDEN MATTER)         2212325         22/11/202         242.437.50         Adults Grean at Health and Strategic Commissioning         MOB         Hied Contracts With Voluntary Organisations           CHANDRI GROW LIVE SERVICES LIMITED         2214552         22/11/202         24.640         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHARELGATE LIMITED         2214552         21/11/202         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHARELGATE LIMITED         2214552         21/11/202         400.00   |                                    |                    |            |             |  |             |  | -                 |
| CHAGELY EDUCATIONAL FOUNDATION         2214551         21/1/2022         3,773.20         Children, Families & Education         E5870         Specialite Contracts & Fees         Include Contracts & Fees           CHANDERIA MEETEN (CHLDERN MATTER)         2212696         11/1/1/2021         140.00         Children, Families & Education         E7202         Care Provision         E7002         E7  |                                    |                    |            |             |  |             |  |                   |
| CHAGELY EDUCATIONAL FOUNDATION         2214551         21/11/2022         5,668.64         Dildrem, Families & Education         5920         Specialist Contracts & Fees         Inc.           CHANDRIKA MEETEN (CHLIDER MATTER)         2212696         11/11/2022         436.00         Children, Families & Education         F7022         Care Provision         Inc.           CHANDER AMEETEN (CHLIDER MATTER)         2212935         22/11/2022         332.000         Adults Care and Health and Strategic Commissioning         M010         Contract & services           CHANDE GROW LIVE SEWICES LIMITED         221535         22/11/2022         432.437.50         Adults Care and Health and Strategic Commissioning         M010         Contract & Frees         Inc.           CHAPEL HOLES CARE LIMITED         2215325         21/11/2022         440.00         Neighbourhood Services         H050         Regaris, alterations and maintenance           CHAPELGATE LIMITED         2214552         21/11/2022         440.00         Neighbourhood Services         H050         Regaris, alterations and maintenance           CHAPELGATE LIMITED         2214756         10/11/2022         2,353.10         Neighbourhood Services         H4050         Regaris, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,353.10         Neighbourhood Services  |                                    |                    |            |             |  |             |  |                   |
| CHANDRIKA METERN (CHLOREN MATTER)         222269         11/11/2022         140.00         Chandra Mattern S. Education         F7022         Care Provision         F7021         <   |                                    |                    |            | ,           |  |             |  |                   |
| CHANDRIKA MEETEN (CHLOREN MATTER)         22266         11/11/2022         343.00         Children, Families & Education         F2022         Care Provision         Provision           ICHANGE GROW LIVE SERVICES LIMITED         2215235         22/11/2022         482,437.50         Aduits Care and Health and Strategic Commissioning         PA008         Hierd or Contracted with Voluntary Organisations           CHANGE GROW LIVE SERVICES LIMITED         2215236         22/11/2022         482,640         Aduits Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (5+)           CHAPELGATE LIMITED         2214522         22/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         221475         10/11/2022         1,1000         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         1,5000         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,533.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,585.00         Neighbourhood Services  |                                    |                    |            |             |  |             | Specialist Contracts & Fees                |                   |
| CHANGE GROW LIVE SERVICES LIMITED         2215235         22/11/2022         482,437.50         Adults Care and Health and Strategic Commissioning         P4008         Hired or Contracted services         P4008         Hired or Contract de services         P4008         Hired or Contract de services         P4008         Hired or Contract de services         P4008         Hired or Contract de services         P4008         Contracts With Vorganisations         P4008         Hired or Contract de services         P4008         Hired or Contract de services         P4008         Contracts With Vorganisations         P4008         Contracts With Vorganisations         P4008         Contracts With Vorganisations         P4008         Contracts With Vorganisations         P4008         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2214552         2/11/1/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance         P4008         Repairs, alterations and maintenance         P40408         Repairs, alterations and maintenance         P404210712022         2,5550.00  |                                    |                    |            |             |  |             |  |                   |
| CHANGE GROW LIVE SERVICES LIMITED         2213235         22/11/2022         424,2437.50         Adults Care and Health and Strategic Commissioning         P40.00         Contracts With Voluntary Organisations           CHAPELIANTE LIMITED         2214552         22/11/2022         446.00.0         Meighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELIANTE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELIANTE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELIANTE LIMITED         2211776         10/11/2022         2,503.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELIANTE LIMITED         2211776         10/11/2022         2,533.10         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELIANTE LIMITED         2211776         10/11/2022         2,561.80         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELIANTE LIMITED         2211776         10/11/2022         2,561.80         Neighbourhood Services         H4050         Repairs, alterations and maintenance  | CHANDRIKA MEETEN (CHILDREN MATTER) | 2212696            | 11/11/2022 | 345.00      | Children, Families & Education                     | E7022       | Care Provision                             |                   |
| CHAPELA HULSE CARE LIMITED         2215236         22/11/2022         2.468.00         Adults Care and Health and Strategic Commissioning         55167         Mental Health Support and Integence (65+)           CHAPELGATE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2214572         21/11/2022         1400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,550.90         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,550.90         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,550.40         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,754.40         Neighbourhood Services         H4050         Repairs, alterations and maintenance  | CHANGE GROW LIVE SERVICES LIMITED  | 2215235            | 22/11/2022 | 93,020.00   | Adults Care and Health and Strategic Commissioning | P4008       | Hired or Contracted services               |                   |
| CHAPELGATE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance         Image: Comparison of the compari   | CHANGE GROW LIVE SERVICES LIMITED  | 2215235            | 22/11/2022 | 482,437.50  | Adults Care and Health and Strategic Commissioning | P4010       | Contracts With Voluntary Organisations     |                   |
| CHAPELGATE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2214552         21/11/2022         400.00         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,593.01         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,593.01         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,593.01         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,672.40         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,763.40         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED         2211776         10/11/2022         2,764.40         Neighbourhood Services         H4050         Repairs, alterations and maintenance           CHAPELGATE LIMITED<  | CHAPEL HOUSE CARE LIMITED          | 2215236            | 22/11/2022 | 2,468.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+) |                   |
| CHAPELGATE LIMITED221455221/1/2022400.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20221,160.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceImage and maintenanceCHAPELGATE LIMITED221177610/11/20222,503.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,535.10Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,558.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,751.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,761.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610  | CHAPELGATE LIMITED                 | 2214552            | 21/11/2022 | 400.00      | Neighbourhood Services                             | H4050       | Repairs, alterations and maintenance       |                   |
| CHAPELGATE LIMITED221177610/11/20221,160.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,509.90Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,538.30Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,585.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,528.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,724.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00 </td <td>CHAPELGATE LIMITED</td> <td>2214552</td> <td>21/11/2022</td> <td>400.00</td> <td>Neighbourhood Services</td> <td>H4050</td> <td>Repairs, alterations and maintenance</td> <td></td>   | CHAPELGATE LIMITED                 | 2214552            | 21/11/2022 | 400.00      | Neighbourhood Services                             | H4050       | Repairs, alterations and maintenance       |                   |
| CHAPELGATE LIMITED221177610/11/20221,160.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,509.90Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,538.10Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,585.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,528.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,714.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,714.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00 </td <td>CHAPELGATE LIMITED</td> <td>2214552</td> <td>21/11/2022</td> <td>400.00</td> <td>Neighbourhood Services</td> <td>H4050</td> <td>Repairs, alterations and maintenance</td> <td></td>   | CHAPELGATE LIMITED                 | 2214552            | 21/11/2022 | 400.00      | Neighbourhood Services                             | H4050       | Repairs, alterations and maintenance       |                   |
| CHAPELGATE LIMITED221177610/11/2022,509.90Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,533.01Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,563.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,661.80Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221176210/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED2211523822/11/20222,764.40 </td <td>CHAPELGATE LIMITED</td> <td>2211776</td> <td>10/11/2022</td> <td></td> <td></td> <td>H4050</td> <td>Repairs, alterations and maintenance</td> <td></td>   | CHAPELGATE LIMITED                 | 2211776            | 10/11/2022 |             |  | H4050       | Repairs, alterations and maintenance       |                   |
| CHAPELGATE LIMITED221177610/11/20222,533.10Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,658.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,601.20Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,672.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED22117610/11/20222,764.40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                    |                    |            |             |  |             |  |                   |
| CHAPELGATE LIMITED221177610/11/20222,585.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,601.80Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221523822/11/20223,600.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - O   |                                    |                    |            |             |  |             |  |                   |
| CHAPELGATE LIMITED221177610/11/20222,601.80Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,672.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221523822/11/20223,600.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Old   |                                    |                    |            |             |  |             |  |                   |
| CHAPELGATE LIMITED221177610/11/20222,672.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHARLOTTE HOUSE CARE LIMITED221523822/11/20223,600.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults  |                                    |                    |            |             |  |             |  | 1                 |
| CHAPELGATE LIMITED221177610/11/20222,716.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHARLOTTE HOUSE CARE LIMITED221523822/11/20223,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOT   |                                    |                    |            |             |  |             |  | 1                 |
| CHAPELGATE LIMITED221177610/11/2022,763.60Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/2022,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/2022,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHARLOTTE HOUSE CARE LIMITED221523822/11/2023,600.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older Peo   |                                    |                    |            |             | -  |             |  |                   |
| CHAPELGATE LIMITED221177610/11/20222,764.40Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221177610/11/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHAPELGATE LIMITED221523822/11/20223,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022240.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic Commissioning  |                                    |                    |            |             |  |             |  |                   |
| CHAPELGATE LIMITED221177610/1/20222,798.00Neighbourhood ServicesH4050Repairs, alterations and maintenanceCHARLOTTE HOUSE CARE LIMITED221523822/11/20223,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022240.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and H   |                                    |                    |            |             |  |             |  | +                 |
| CHARLOTTE HOUSE CARE LIMITED221523822/11/20223,600.00Aduits Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022240.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Aduits Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Aduits Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11   |                                    |                    |            | ,           |  |             |  | +                 |
| CHARLOTTE HOUSE CARE LIMITED221523822/11/2022240.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20   |                                    |                    |            |             |  |             |  |                   |
| CHARLOTTE HOUSE CARE LIMITED221523822/11/2022320.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20221,650.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/   |                                    |                    |            |             |  |             |  |                   |
| CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         1,650.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)            CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)            CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioni   |                                    |                    |            |             | •  |             |  | +                 |
| CHARLOTTE HOUSE CARE LIMITED221523822/11/2022,200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/2022,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CHARLOTTE HOUSE CARE LIMITED221523822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)  |                                    |                    |            |             |  |             |  |                   |
| CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)  |                                    |                    |            |             |  |             |  |                   |
| CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         2215238         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)  |                                    |                    |            |             |  |             |  |                   |
| CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  |                                    |                    |            |             |  |             |  |                   |
|  | CHARLOTTE HOUSE CARE LIMITED       | 2215238            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)      |                   |
| CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2.200.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  | CHARLOTTE HOUSE CARE LIMITED       | 2215238            |            | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)      |                   |
|  | CHARLOTTE HOUSE CARE LIMITED       | 2215238            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)      |                   |
| CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)  | CHARLOTTE HOUSE CARE LIMITED       | 2215238            |            | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Adults (18-64)          |                   |
| CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  |                                    |                    |            |             |  |             |  |                   |
| CHARLOTTE HOUSE CARE LIMITED 2215238 22/11/2022 2,384.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+)  |                                    |                    |            | ,           |  |             |  |                   |

| Cumpler Moree                                      | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro    | Description  |                   |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| Supplier Name CHARLOTTE HOUSE CARE LIMITED         | 2215238            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6131          | Description  | Irrecoverable VAT |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 2,200.00    | •  | S6132          |  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       |                    | 22/11/2022 | 1           |  | S6132<br>S6132 | Learning & Disability Support - Older People (65+)                             |                   |
|  | 2215238            |            |             | Adults Care and Health and Strategic Commissioning |                | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 1,264.00    | •  | S6141          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Mental Health Support - Older People (65+)                                     |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 2,200.00    | •  | S6141          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 2,200.00    |  | S6141          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 3,600.00    |  | S6166          | Mental Health Support - Adults (18-64)   |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | -624.00     |  | S6998          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6998          | Physical Support - Older People (65+)  |                   |
| CHARLOTTE HOUSE CARE LIMITED                       | 2215238            | 22/11/2022 | 3,000.00    | •  | S6998          | Physical Support - Older People (65+)  |                   |
| CHARTERHOUSE CHAMBERS                              | 2218122            | 30/11/2022 | 600.00      | Law & Governance                                   | A1305          | Legal Service Provider   |                   |
| CHERYL JONES                                       | 2217710            | 29/11/2022 | 494.41      | Children, Families & Education                     | E1170          | Services   |                   |
| CHERYL JONES                                       | 2217710            | 29/11/2022 | 1,977.64    |  | E1170          | Services   |                   |
| CHESCOMBE TRUST LTD                                | 2215239            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care   |                   |
| CHESCOMBE TRUST LTD                                | 2215239            | 22/11/2022 | 5,660.48    | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)                                 |                   |
| CHESCOMBE TRUST LTD                                | 2215239            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)                                 |                   |
| CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST | 2218125            | 30/11/2022 | 491,227.75  | Adults Care and Health and Strategic Commissioning | S6003          | General Supplies and Services  |                   |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED             | 2212698            | 11/11/2022 | 5,550.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants  |                   |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED             | 2214248            | 18/11/2022 | 5,667.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants  |                   |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED             | 2212698            | 11/11/2022 | 5,824.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants  |                   |
| CHESHIRE BATHROOMS & WET ROOMS LIMITED             | 2214248            | 18/11/2022 | 6,124.00    |  | C4115          | Expenditure on Capital Grants  |                   |
| CHESHIRE EAST BOROUGH COUNCIL                      | 2209954            | 02/11/2022 | 149,483.40  | Adults Care and Health and Strategic Commissioning | P4202          | Hired or Contracted services   |                   |
| CHESHIRE POWDER COATING LIMITED                    | 2218126            | 30/11/2022 | 179.60      | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials   |                   |
| CHESHIRE POWDER COATING LIMITED                    | 2209713            | 01/11/2022 | 700.00      | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials   |                   |
| CHESHIRE RES HOMES TRUST                           | 2215240            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| CHESHIRE RES HOMES TRUST                           | 2215240            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                   |
| CHESHIRE TURF MACHINERY                            | 2218127            | 30/11/2022 | 83.80       | Neighbourhood Services                             | L4975          | Direct Transport Costs   |                   |
| CHESTER INTERNATIONAL SCHOOL                       | 2215241            | 22/11/2022 | 2,435.16    | Children, Families & Education                     | E5360          | Payments to Other Agencies   |                   |
| CHESTER INTERNATIONAL SCHOOL                       | 2215241            | 22/11/2022 | 2,543.00    | Children, Families & Education                     | E5360          | Payments to Other Agencies   |                   |
| CHESTER INTERNATIONAL SCHOOL                       | 2215241            | 22/11/2022 | 4,178.00    | Children, Families & Education                     | E5360          | Payments to Other Agencies   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2213910            | 17/11/2022 | 259.51      | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2218129            | 30/11/2022 | 427.01      | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2218129            | 30/11/2022 | 913.27      | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2218129            | 30/11/2022 | 1,022.52    | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2218129            | 30/11/2022 | 1,153.39    | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2218129            | 30/11/2022 |             | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHILDRENS THERAPY SOLUTIONS LIMITED                | 2215242            | 22/11/2022 |             | Children, Families & Education                     | E3680          | Care Provision   |                   |
| CHIPPINDALE PLANT LIMITED                          | 2210575            | 04/11/2022 |             | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials   |                   |
| CHOICES HOME FOR CHILDREN LIMITED                  | 2216954            | 25/11/2022 |             | Children, Families & Education                     | E7080          | Care Provision   |                   |
| CHRIS EDWARDS T/A CVTS MAC TOOLS                   | 2217711            | 29/11/2022 |             | Neighbourhood Services                             | L4975          | Equipment, Furniture & Materials   |                   |
| CHRIS EDWARDS T/A CVTS MAC TOOLS                   | 2211384            | 09/11/2022 |             | Neighbourhood Services                             | L4975          | Equipment, Furniture & Materials   |                   |
| CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)       | 2217712            | 29/11/2022 |             | Children, Families & Education                     | E1170          | Services   |                   |
| CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)       | 2217712            | 29/11/2022 | 7,058.60    |  | E1170          | Services   |                   |
| CHRISTIAN FELLOWSHIP SCHOOL                        | 2210944            | 07/11/2022 | 950.00      |  | E5870          | Specialist Contracts & Fees  |                   |
| CHRISTIAN FELLOWSHIP SCHOOL                        | 2214250            | 18/11/2022 | 950.00      |  | E5870          | Specialist Contracts & Fees  |                   |
| CHRISTINE MCANDREW                                 | 2217713            | 29/11/2022 | 125.75      |  | E1170          | Services   |                   |
| CIPFA  | 2216736            | 24/11/2022 | 110.00      |  | F1200          | Training Expenses  |                   |
| CITRON HYGIENE UK LIMITED                          | 2215244            | 22/11/2022 |             | Neighbourhood Services                             | L4950          | Equipment, Furniture & Materials   |                   |
| CITYEV LIMITED                                     | 2216737            | 24/11/2022 |             | Neighbourhood Services                             | V2910          | Recharges Other  |                   |
| CIVICA ELECTION SERVICES                           | 2209958            | 02/11/2022 |             | Law & Governance                                   | A5000          | Printing, Stationery & General Office Expenses                                 |                   |
| CI CHARLES HEATING PLUMBING & GAS                  | 2209958            | 22/11/2022 | 2,547.73    |  | C4215          | Expenditure on Capital Loans   |                   |
| CLAIRE JONES                                       | 2213243            | 14/11/2022 | 708.33      | Law & Governance                                   | A1305          | Legal Service Provider   |                   |
| CLARE HALLETT                                      | 2213003            | 29/11/2022 | 240.13      |  | E1170          | Services   |                   |
| CLARE HALLETT                                      | 2217714            | 29/11/2022 |             | Children, Families & Education                     | E1170          | Services   |                   |
| CLICK TRAVEL                                       | 2210583            | 04/11/2022 |             | Law & Governance                                   | A1320          | Services   |                   |
| CLICK TRAVEL                                       |                    |            |             |  | B7700          |  |                   |
|  | 2211194            | 08/11/2022 | 904.06      | Chief Exective Officer                             | 67700          | Travel - Online Booking Service  |                   |

| Supplier Name                       | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|-------------------------------------|--------------------|------------|-------------|--|----------------|--|-------------------|
| CLICK TRAVEL                        | 2216962            | 25/11/2022 |             | Regeneration & Place   | B8450          | Travel - Online Booking Service                |                   |
| CLICK TRAVEL                        | 2216962            | 25/11/2022 |             | Adults Care and Health and Strategic Commissioning   | E6761          | Travel - Online Booking Service                |                   |
| CLICK TRAVEL                        | 2211822            | 10/11/2022 | 2,201.78    | Children, Families & Education   | E7025          | Travel - Online Booking Service                | -                 |
| CLICK TRAVEL                        | 2211194            | 08/11/2022 |             | Children, Families & Education   | E7034          | Travel - Online Booking Service                |                   |
| CLICK TRAVEL                        | 2210583            | 04/11/2022 | -96.50      | Children, Families & Education   | E7037          | Travel - Online Booking Service                |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2209718            | 01/11/2022 |             | Children & Young People  | C0916          | Contractors - Main                             |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2213916            | 17/11/2022 |             | Regeneration & Place   | D2510          | Repairs, alterations and maintenance           | -                 |
| CLOVER TECHNICAL SERVICES LIMITED   | 2213310            | 28/11/2022 | 291.00      | Regeneration & Place   | D2510          | Repairs, alterations and maintenance           |                   |
|                                     |                    |            |             |  |                |  |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2217306            | 28/11/2022 | 97.00       | Regeneration & Place   | D2520          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2213916            | 17/11/2022 |             | Regeneration & Place   | D2550          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2218134            | 30/11/2022 | 97.00       | Regeneration & Place   | D2690          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2218134            | 30/11/2022 | 169.75      | Regeneration & Place   | D2690          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2213916            | 17/11/2022 |             | Regeneration & Place   | D2720          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2218134            | 30/11/2022 |             | Neighbourhood Services   | D3502          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2209718            | 01/11/2022 |             | Regeneration & Place   | D4040          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2218134            | 30/11/2022 | 24.25       | Children, Families & Education   | E1830          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2218134            | 30/11/2022 | 72.75       | Children, Families & Education   | E1860          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2218134            | 30/11/2022 | 331.74      | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2209718            | 01/11/2022 | 902.32      | Neighbourhood Services   | L3240          | Repairs, alterations and maintenance           |                   |
| CLOVER TECHNICAL SERVICES LIMITED   | 2213916            | 17/11/2022 | 160.05      | Neighbourhood Services   | V1920          | Repairs, alterations and maintenance           |                   |
| COASTAL ENGINEERING UK LIMITED      | 2218136            | 30/11/2022 | 10,500.00   | RE Environment & Regulation  | C5544          | Consultants Fees                               |                   |
| COED DU HALL LIMITED                | 2215250            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131          | Learning & Disability Support - Adults (18-64) |                   |
| COFFEACO 90 LIMITED                 | 2215845            | 23/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S5470          | Catering                                       |                   |
| COFFEACO 90 LIMITED                 | 2215845            | 23/11/2022 |             | Adults Care and Health and Strategic Commissioning   | \$5470         | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2217308            | 28/11/2022 |             | Children. Families & Education   | E6763          | Catering                                       | -                 |
| COLIN LUNT LIMITED                  | 2217308            | 28/11/2022 |             | Children, Families & Education   | E6763          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2217308            | 28/11/2022 |             | Children, Families & Education   | E6763          | Catering                                       | -                 |
| COLIN LUNT LIMITED                  | 2217308            | 14/11/2022 |             | Children, Families & Education   | E6763          | Catering                                       | -                 |
|                                     |                    |            |             |  |                |  |                   |
| COLIN LUNT LIMITED                  | 2213069            | 14/11/2022 |             | Children, Families & Education   | E6763          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2213069            | 14/11/2022 |             | Children, Families & Education   | E6763          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2217716            | 29/11/2022 | 87.60       | Children, Families & Education   | E6763          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 |             | Neighbourhood Services   | L3951          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 186.95      | Neighbourhood Services   | L3951          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2214253            | 18/11/2022 | 216.90      |  | L3951          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2211195            | 08/11/2022 |             | Neighbourhood Services   | L3951          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 62.63       | Neighbourhood Services   | L3952          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2214253            | 18/11/2022 | 77.70       | Neighbourhood Services   | L3952          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 84.15       | Neighbourhood Services   | L3952          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 99.70       | Neighbourhood Services   | L3952          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 28.50       | Neighbourhood Services   | L3953          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 31.60       | Neighbourhood Services   | L3953          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2214253            | 18/11/2022 |             | Neighbourhood Services   | L3953          | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2210955            | 07/11/2022 | 43.50       | Neighbourhood Services   | L3953          | Catering                                       | 1                 |
| COLIN LUNT LIMITED                  | 2214253            | 18/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S5470          | Catering                                       | 1                 |
| COLIN LUNT LIMITED                  | 2213338            | 15/11/2022 |             | Adults Care and Health and Strategic Commissioning   | \$5470         | Catering                                       |                   |
| COLIN LUNT LIMITED                  | 2217308            | 28/11/2022 | 69.05       | Adults Care and Health and Strategic Commissioning   | \$5470         | Catering                                       | 1                 |
| COLLIERS INTERNATIONAL              | 2209963            | 02/11/2022 | 500.00      |  | H4133          | Equipment, Furniture & Materials               | +                 |
| COMBINED PRECISION COMPONENTS (CPC) | 2212710            | 11/11/2022 |             | Neighbourhood Services   | L2430          | Communications & Computing                     | +                 |
| COMMS EXPRESS LTD                   | 2215851            | 23/11/2022 | 623.94      | Resources  | F4308          | Equipment, Furniture & Materials               | +                 |
| COMMUNITY CARING LTD                | 2215851            | 25/11/2022 |             | Adults Care and Health and Strategic Commissioning   | 56111          | Physical Support - Older People (65+)          | +                 |
| COMMUNITY CARING LTD                | 2216966            | 01/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6111<br>S6121 |  | +                 |
|                                     |                    |            |             |  |                | Physical Support - Adults (18-64)              | +                 |
| COMMUNITY CARING LTD                | 2213339            | 15/11/2022 | 17,373.73   | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Adults (18-64)              | +                 |
| COMMUNITY INTEGRATED CARE           | 2209722            | 01/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) | +                 |
| COMMUNITY INTEGRATED CARE           | 2217717            | 29/11/2022 | 21,989.61   | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| COMMUNITY SOUL WALLASEY CIC         | 2218137            | 30/11/2022 | 250.00      | Law & Governance   | B7644          | Grants to Voluntary Organisations              | _                 |
| COMMUNITY SUPPORTED LIVING LTD      | 2213597            | 16/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Social Support - Substance Misuse              |                   |
| COMMUNITY SUPPORTED LIVING LTD      | 2213340            | 15/11/2022 | 1,334.64    | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)         |                   |
| COMPASS FOSTERING NORTH LIMITED     | 2217309            | 28/11/2022 | -1,075.50   | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| COMPASS FOSTERING NORTH LIMITED     | 2217309            | 28/11/2022 | 3,246.90    | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| COMPASS FOSTERING NORTH LIMITED     | 2217309            | 28/11/2022 | 3,246.90    | Children, Families & Education   | E7080          | Care Provision                                 |                   |
|                                     |                    |            |             | ,  |                |  | -1                |
| COMPASS FOSTERING NORTH LIMITED     | 2217309            | 28/11/2022 | 3,334.50    | Children, Families & Education   | E7080          | Care Provision                                 |                   |

| COMMAS CONTINUE MORTIL ANTICID         2012/02         3.0.0000         State SCI Control Anticide Science         Control Anticide Science           COMMAS CONTINUE MORTIL ANTICID         2011/02         3.0.0000         State SCI Control Anticide Science         Control Anticide Science           COMMAS CONTINUE MORTIL ANTICID         2011/02         3.0.0000         State SCIEnce         Control Anticide Science <td< th=""><th>Name T</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></td<>   | Name T                           | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description  | Irrecoverable VAT |
|---|----------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| COMMAND SPRINGEN LIMPTD         201700         201700         200700         PREID         Can Previous         PREID         Can Previous           COMPAIL LINCK, SURVISS JUNITS         211300         2111200         2111200         21000         2100         21000   |                                  |                    |            |             | •  |             |  |                   |
| CIMPLE TRADE GLAD SALES         FiguRATION  |                                  |                    | -1 1 -     | .,          | ,  |             |  |                   |
| Construction         Construction<  |                                  |                    |            | ,           |  |             |  |                   |
| CINCATE DEPORT ENVICES LIMITED         212170         21/1202         10.0000 Report AL Report         Content AL Content AL Content AL Content AL Content         Content AL Content AL Content         Content AL Content AL Content          |                                  |                    |            |             |  |             |  |                   |
| CONCENSION MULTI-ACCENSIVE TUDY         23123 SOLUME         State of Advances of State Sta |                                  |                    |            |             |  |             |  |                   |
| CONFERS CARE HOVES (IMPTD         212324         2122022         2.6.8.6.0.4.0.0.1.cm and head hard strongs Conventions         83.11         Physical Support - Author 128-64           CONVECT INTERVIENDEND SHIPTON         27131         271.102         271.202         12.8.8.6         Context Towner North Area Strongs Control         271.00         27   |                                  |                    |            |             | •  |             |  |                   |
| CONNECT VIDENSIME INTO         21143.8         D11/1202         114.65         Control Networks         Control Networks           CONSCRIM NETGRAND         2113.0         2011.000         Line SS Colline A. Tong Regin         Control Networks         Control Networks           CONSCRIM NETGRAND         2113.0         2011.000         Line SS Colline A. Tong Regin         Control Networks         Control Networks           CONSCRIM NETGRAND         2113.0         2011.000         Line SS Colline A. Tong Regin         Control Networks         Control Networks           CONSCRIM NETGRAND         2113.0         2011.000         Park Advertise         Control Networks         Contro Networks         Control Networks   |                                  |                    |            | ,           |  |             |  |                   |
| CONSORTIN NITEMATE SAMUES (JANTED         213712         211.1025 <t< td=""><td>(NORTH YORKSHIRE) LIMITED 2</td><td>2218138</td><td></td><td>,</td><td></td><td>E7030</td><td></td><td></td></t<>   | (NORTH YORKSHIRE) LIMITED 2      | 2218138            |            | ,           |  | E7030       |  |                   |
| CONCORT NUTCONSTRUCTS SAMPLES LIMITED         21712         2871.1202         1.2.0.020         Contextors - Name           CONCORT NUTCONSTRUCTS LIMITED         2771.71         2071.1202         1.2.8.02         Contextors - Name         Contextors - Name           CONCORT NUTCONSTRUCTS LIMITED         2771.71         2071.1202         1.3.8.92         Contextors - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.71         2071.1202         1.4.1.8         Segments - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.72         2771.1202         RAMP         Segments - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.72         2771.1202         RAMP         Segments - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.72         2771.1202         RAMP         Segments - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.72         2771.720         RAMP         Segments - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.72         2771.720         RAMP         Segments - Name         Contextors - Name           CONCORT NUTCONSTRUCTS SAMPLES LIMITED         2771.72         2771.720         RAMP </td <td>IA INTEGRATED SERVICES LIMITED 2</td> <td>2217312</td> <td>28/11/2022</td> <td>12.160.85</td> <td>Children &amp; Young People</td> <td>C0324</td> <td>Contractors - Main</td> <td></td>   | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 12.160.85   | Children & Young People                            | C0324       | Contractors - Main                                 |                   |
| CONCOURT NATIONAL DESINCTS JUNTED         211358         22/11/202         13.55.57         Region All Anso                   |                                  |                    |            |             |  |             |  |                   |
| CONCORT NATIONANTICS SANCES SAMPTID         21712         32/11/202         15.7.5.7 Regimention & Prace. Actast Management         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         32/11/202         7.4.51 Regimention & Prace.         C01100         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         32/11/202         7.4.13 Regimention & Prace.         C01100         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         32/11/202         7.4.13 Regimention & Prace.         C01100         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         32/11/202         7.4.5.5         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         32/11/202         45.5.5         Regaria Alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         32/11/202         45.5.6         Regaria Alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         21/11/202         45.5.7         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         21/11/202         45.5.7         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID         21712         21/11/202         45.5.7         Regaria, alterations and maintenance         CONCORT NATIONANTICS AND SANCES SAMPTID <td< td=""><td></td><td></td><td></td><td>12.628.50</td><td></td><td>C2820</td><td>Contractors - Main</td><td></td></td<>  |                                  |                    |            | 12.628.50   |  | C2820       | Contractors - Main                                 |                   |
| CONDERT MATEGRAFUE SAMUCE LIMITED         217122         28711/202         7.1.5         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217122         28/11/202         7.1.5         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217122         28/11/202         7.1.5         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217122         28/11/202         7.8.5         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217312         28/11/202         28.55         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217312         28/11/202         28.55         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217312         28/11/202         28.51         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217312         28/11/202         18.55         Regionary, alterations and matterauries           CONDERT MATEGRAFUE SAMUCE LIMITED         217312         28/11/202         18.51         Neglobarhood Samuce         18.50           CONDERT MATEGRAFUE SAMUCE LIMITED         217312         28/11/202         18.52         Neglobarhood Samuce         19.50         Regionary, alteration and   |                                  |                    |            | 11,576.57   |  |             |  |                   |
| CMONDIM INTEGRATO SERVICES UNITED         2217312         2871/2002         85.04         Regeneration & Prace         D2130         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2871/2002         85.04         Regeneration & Prace         D2130         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         Res 20         D2620         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         Res 20         D2620         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         Res 20         D2600         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         884.8         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         883.5         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         383.5         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED         2217312         2811/2002         483.5         Reguns, Interdioas and maintenance           CONSCRITM INTEGRATO SERVICES UNITED   | IA INTEGRATED SERVICES LIMITED 2 | 2217312            |            | 74.15       |  | D2130       | Repairs, alterations and maintenance               |                   |
| CONSORTIA NITEGANDO SERVICES LIMITED         212732         28/01/10/22         89.09         Regare Alterations and maintenance         01200         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         212732         28/01/10/22         89.09         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         212732         28/01/10/22         89.05         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         89.05         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         28/01         Regars, Alternations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         88.46         Regars, Alternations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         88.45         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         88.45         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         38.35         Regars, Bittenations and maintenance           CONSORTIA NITEGANDO SERVICES LIMITED         221732         28/01/10/22         38.35   |                                  |                    |            | 74.15       | 0  | D2130       | Repairs, alterations and maintenance               |                   |
| CONSORTIA NTEGANTO SERVICE SLIMITED         212713.1         28/11/2022         78.50         Regare attoo & Flace         0.2130         Regare, atterations and maintenance           CONSORTIA NTEGANTO SERVICE SLIMITED         212713.2         28/11/2022         28.55         Regeneration & Flace         0.2130         Regare, atterations and maintenance           CONSORTIA NTEGANTO SERVICE SLIMITED         212713.1         28/11/2022         28.55         Regeneration & Flace         0.555         Regare, atterations and maintenance           CONSORTIA NTEGANTO SERVICE SLIMITED         212713.1         28/11/2022         16.13         Regeneration & Flace         0.555         Regare, atterations and maintenance         0.550         Regare, atterations and maintenance   |                                  |                    |            |             | -  |             |  |                   |
| CONSORTA INTIGATO SERVICES LIMITED         212132         28/11/202         75.08         Regineration & Paice         D230         Reginer, alterations and maintenance         ID           CONSORTIA INTIGATO SERVICES LIMITED         2121312         28/11/202         25.55         Regineration & Regineratin  |                                  |                    |            |             |  |             |  |                   |
| CONSORTA NITIGANTO SARVES LIMITD         221711         28/11/202         28.55         Regimention & Place         D5400         Regima, alterations and maintenance           CONSORTA NITIGANTO SERVES LIMITD         2217112         28/11/202         28.75         Regima alterations and maintenance         D550         Regima, alterations and maintenance         D550   |                                  |                    |            |             | -  |             |  |                   |
| CONSORTIA NTEGATTO SENUCS LIMITED         217312         28/11/202         25.93 75         Regeneration & Piace         0.250         Regins', ellerations and multeneance           CONSORTIA NTEGATTO SENUCS LIMITED         217312         28/11/202         16.3.2         Regins', ellerations and multeneance         0.00000000000000000000000000000000000  |                                  |                    |            |             |  |             |  |                   |
| CONSORTA NTEGRATO SERVICES LIMITED         2217312         28/11/202         61.56         Regenration & Prace.         02500         Repairs, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         2217312         28/11/202         14.31         Replant/hood Services         03501         Repairs, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         2217312         28/11/202         18.87         Replant/hood Services         05508         Replant, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         217312         28/11/202         18.87         Replant, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         217312         28/11/202         38.33         Replant/hood Services         05508         Replant, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         217712         29/11/202         38.33         Replant/hood Services         05514         Repairs, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         217719         29/11/202         38.33         Replant/hood Services         05514         Repairs, alterations and minitemance           CONSORTA NTEGRATO SERVICES LIMITED         217312         28/11/202         43.51         Cliniton, framiles & Education         12.30           CONSORTA NTEGRATO SERVICES LIMITED  |                                  |                    |            |             | -  |             |  |                   |
| CONSORTIAL INTEGRATED SERVICES LIMITED         217121         28/11/2021         162.34 Neephouthood Services         D5501         Regaris, Alterations and maintenance           CONSORTIAL INTEGRATED SERVICES LIMITED         217121         28/11/2021         28/81.1/2021 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>  |                                  |                    |            |             | 0  |             |  |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED         21/312         28/11/2021         471.57         Neghta, Matteriations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/312         28/11/2021         38.84         Neighboundod Services         D502         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/312         28/11/2021         38.32         Neighboundod Services         D504         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/312         28/11/2021         33.32         Neighboundod Services         D514         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/719         29/11/2021         34.32         Neighboundod Services         D514         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/719         29/11/2021         34.21         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/7112         28/11/2021         40.72         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/7112         28/11/2021         40.72         Repair, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         21/7112         28/11/2021         40.72         Repair, alterations and mai   |                                  |                    |            |             | -  |             |  |                   |
| CONSORTIA INTEGARTED SERVICES LIMITED         221712         281/1/2022         38.84 NegBourhood Services         0502         Repairs, alterations and maintenance           CONSORTIA INTEGARTED SERVICES LIMITED         2217312         281/1/2022         33.53         NegBourhood Services         0558         Repairs, alterations and maintenance           CONSORTIA INTEGARTED SERVICES LIMITED         2217312         281/1/2022         33.52         NegBourhood Services         0554         Repairs, alterations and maintenance           CONSORTIA INTEGARTED SERVICES LIMITED         2217719         29/11/2022         44.57         Chickation         6230         Repairs, alterations and maintenance           CONSORTIA INTEGARTED SERVICES LIMITED         2217312         28/11/2022         30.55         Chickation         6230         Repairs, alterations and maintenance           CONSORTIA INTEGARTED SERVICES LIMITED         2217312         28/11/2022         127.32         Repairs, alterations and maintenance         62000         Repairs, alterations and maintenance         620000         Repairs, alterations and maintenance         620000         Repairs, alterations and maintenance         620000         Repairs, alterations and maintenance         6200000         Repairs, alterations and maintenance         62000000000000000000000000000000000000  |                                  |                    |            |             |  |             |  |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED         217322         2871/1202         385.37         Neighbourhood Services         D5508         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         2871/1202         383.33         Neighbourhood Services         D554         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217719         2971/1202         143.57         Children, Families & Education         E320         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217712         2871/1202         143.57         Children, Families & Education         E320         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         2871/1202         40.57         Children, Families & Education         E320         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         2871/1202         40.55         Children, Families & Education         E340         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         2871/1202         14.35         Children, Families & Education         E749         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         2871/1202         24.51         C   |                                  |                    |            | 388.48      | -  |             |  |                   |
| CONSORTA INTEGRATE SERVICES LIMITED         2217312         28/11/202         333.3 Meighbourhood Services         D536         Regains, alterations and maintenance           CONSORTA INTEGRATE SERVICES LIMITED         2217719         29/11/202         43.52         Children, Families & Education         E1810         Regains, alterations and maintenance           CONSORTIA INTEGRATE SERVICES LIMITED         2217719         29/11/202         19.67         Children, Families & Education         E240         Regains, alterations and maintenance           CONSORTIA INTEGRATE SERVICES LIMITED         2217312         28/11/202         407.46         Children, Families & Education         E240         Regains, alterations and maintenance           CONSORTIA INTEGRATE SERVICES LIMITED         2217312         28/11/202         407.46         Children, Families & Education         E360         Regains, alterations and maintenance           CONSORTIA INTEGRATE SERVICES LIMITED         2217312         28/11/202         497.55         Children, Families & Education         E360         Regains, alterations and maintenance           CONSORTIA INTEGRATE SERVICES LIMITED         2217312         28/11/202         497.55         Children, Families & Education         E360         Regains, alterations and maintenance           CONSORTIA INTEGRATE SERVICES LIMITED         2217312         28/11/202         485.55         Children, F  |                                  |                    |            |             |  |             |  |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         343.22         Neighbourhood Services         05314         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217713         29/11/202         1316.7         Children, families & ducation         E220         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/202         108.67         Children, families & ducation         E220         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/202         107.64         Children, families & ducation         E250         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/202         107.65         Children, families & ducation         E740         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/202         18.51         Children, families & ducation         E8760         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/202         18.51         Children, families & ducation         E8760         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/202         28.51   | IA INTEGRATED SERVICES LIMITED 2 | 2217312            |            | 335.35      | -  |             |  |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED         2217739         29/1/2002         41.57         Children, Families & Education         E1810         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         80.55         Children, Families & Education         E3200         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         60.55         Children, Families & Education         E3500         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         62.55         Children, Families & Education         E3760         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         29.35         Children, Families & Education         E3760         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         24.55         Children, Families & Education         E3760         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         24.55         Children, Families & Education         E3760         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2002         26.55         Children, Families & Education         E3760  |                                  |                    | 28/11/2022 | 343.22      | Neighbourhood Services                             | D3514       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         49.05         Endurants         Education         E450         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         127.83         Children, Familles & Education         E350         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         127.83         Children, Familles & Education         E3749         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         26.55         Children, Familles & Education         E8760         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         26.55         Children, Familles & Education         E8760         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         24.49         Children, Familles & Education         E9160         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         24.49         Children, Familles & Education         E9160         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022 </td <td>TA INTEGRATED SERVICES LIMITED 2</td> <td>2217719</td> <td></td> <td>41.57</td> <td>Children, Families &amp; Education</td> <td>E1810</td> <td>Repairs, alterations and maintenance</td> <td></td>  | TA INTEGRATED SERVICES LIMITED 2 | 2217719            |            | 41.57       | Children, Families & Education                     | E1810       | Repairs, alterations and maintenance               |                   |
| CONSORTA INTEGRATED SERVICES LUMITED         221712         28/11/2021         407.40         Children, Families & Education         E55.0         Repairs, alterations and maintenance           CONSORTA INTEGRATED SERVICES LUMITED         2217121         28/11/2021         28/23         Children, Families & Education         E7403         Repairs, alterations and maintenance           CONSORTA INTEGRATED SERVICES LUMITED         2217312         28/11/2022         28/25         Children, Families & Education         E7403         Repairs, alterations and maintenance           CONSORTA INTEGRATED SERVICES LUMITED         2217312         28/11/2022         216.5         Children, Families & Education         E8700         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LUMITED         2217312         28/11/2022         246.5         Children, Families & Education         E8700         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LUMITED         2217312         28/11/2022         246.5         Children, Families & Education         E510         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LUMITED         2217312         28/11/2022         246.4         Children, Families & Education         E560         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LUMITED         2217312         28/11/2022   |                                  |                    |            | 119.67      |  |             |  |                   |
| CONSORTA INTEGRATED SERVICES LIMITED         221712         28/11/2022         407.40         Children, Families & Education         E55.0         Repairs, alterations and maintenance           CONSORTA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         258.5         Children, Families & Education         E7493         Repairs, alterations and maintenance           CONSORTA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         238.5         Children, Families & Education         E7403         Repairs, alterations and maintenance           CONSORTA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         245.51         Children, Families & Education         E870         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         246.75         Children, Families & Education         E870         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         246.75         Children, Families & Education         E510         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022         246.75         Children, Families & Education         E500         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         2217312         28/11/2022   | TA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 80.55       | Children, Families & Education                     | E2450       | Repairs, alterations and maintenance               |                   |
| CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         66.95         Children, Families & Education         E4730         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         218.51         Children, Families & Education         E8760         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         218.55         Children, Families & Education         E8760         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         44.49         Children, Families & Education         E9160         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         44.49         Children, Families & Education         E9160         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         25.8.4         Children, Families & Education         E9160         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         25.8.4         Children, Families & Education         E9600         Repairs, alterations and maintenance           CONSORTA INTEGATED SERVICES LIMITED         2217312         28/11/2022         24  | TA INTEGRATED SERVICES LIMITED 2 | 2217312            |            | 407.40      | Children, Families & Education                     | E2510       | Repairs, alterations and maintenance               |                   |
| CONSORTA INTEGRATED SERVICES LIMITED22/131228/11/202239.75Children, Families & EducationE8760Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/202226.755Children, Families & EducationE8760Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/202226.755Children, Families & EducationE8760Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/202244.49Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/2022578.94Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/2022578.94Children, Families & EducationE9490Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/202264.95Children, Families & EducationE9400Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED21/731228/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTA INTE  | TA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 127.83      | Children, Families & Education                     | E3560       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGARTED SERVICES LIMITED         2217312         28/11/2022         238.51 Children, Families & Education         E8760         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         247.55         Children, Families & Education         E9160         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         44.49         Children, Families & Education         E9160         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         74.49         Children, Families & Education         E9160         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         228.37         Children, Families & Education         E9460         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         142.77         Children, Families & Education         E9600         Repairs, alterations and maintenance         ICONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         142.77         Children, Families & Education         E9600         Repairs, alterations and maintenance           CONSORTIA INTEGRATED SERVICES LIMITED         217312         28/11/2022         142.77         Children, Families & Education  | TA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 66.95       | Children, Families & Education                     | E7493       | Repairs, alterations and maintenance               |                   |
| CONSORTA INTEGRATED SERVICES LIMITED221731228/11/2022267.55Children, Families & EducationE8760Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED211731228/11/202244.49Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/202244.49Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/2022578.94Children, Families & EducationE9490Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/202266.95Children, Families & EducationE9400Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/202266.95Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/202248.6.27Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/202248.6.27Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/2022395.41Reperation & PlaceL3910Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMITED221731228/11/2022395.42Regeneration & PlaceL5220Repairs, alterations and maintenanceCONSORTA INTEGRATED SERVICES LIMIT  | TA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 39.75       | Children, Families & Education                     | E8760       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202244.49Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202244.49Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202228.17Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202228.17Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202266.95Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022816.27Regeneration & Place1910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022345.42Regeneration & Place15300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022345.42Regeneration & Place15300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022345.34Regeneration & Place15300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED2217312<   | 1A INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 218.51      | Children, Families & Education                     | E8760       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/20244.49Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202758.34Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/20222.81.1Children, Families & EducationE9400Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202315.41Neighbourhood ServicesL3910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202346.42Regeneration & PlaceL520Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202346.42Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/202335.33Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/20235.53Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/20  | 1A INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 267.55      | Children, Families & Education                     | E8760       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022578.94Children, Families & EducationE9160Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202228.11Children, Families & EducationE9400Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighorthood ServicesL3910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighorthood ServicesL3910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.34Neighorthood ServicesL3200Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022363.42Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022305.55Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022305.55Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED2217312  | 1A INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 44.49       | Children, Families & Education                     | E9160       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022228.17Children, Families & EducationE9490Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202266.95Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022816.27Regeneration & PlaceL3910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022365.42Regeneration & PlaceL5220Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022365.342Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGR  | 1A INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 44.49       | Children, Families & Education                     | E9160       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202266.95Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022363.42Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022335.35Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022335.35Regeneration & PlaceL5300Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731228/11/2022381.29Adults Care and Healt hand Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED21731328/11/2022298.99Neighbourhood ServicesT4020Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED217313   | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 578.94      | Children, Families & Education                     | E9160       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731222/11/2022142.77Children, Families & EducationE9600Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022816.27Regeneration & Place13910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL5200Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022363.42Regeneration & PlaceL5330Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022355.35Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022315.35Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202298.99Neighbourhood ServicesT4020Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202298.99Neighbourhood ServicesT4020Repairs, alterations and maintenanceCONTESA HOTELS AND SPAS LIMITED2217312 <td< td=""><td>1A INTEGRATED SERVICES LIMITED 2</td><td>2217312</td><td>28/11/2022</td><td>228.17</td><td>Children, Families &amp; Education</td><td>E9490</td><td>Repairs, alterations and maintenance</td><td></td></td<>   | 1A INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 228.17      | Children, Families & Education                     | E9490       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731222/11/2022816.27Regeneration & PlaceL3910Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022340.62Regeneration & PlaceL5220Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022363.42Regeneration & PlaceL5330Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.33Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.37Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202238.25Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202238.25Regeneration & PlaceL5360Repairs, alterations and maintenanceCONTENTAL LANDSCAPES LIMITED221731228/11/202238.25Regeneration &  | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 66.95       | Children, Families & Education                     | E9600       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022395.14Neighbourhood ServicesL4971Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/20222,401.62Regeneration & PlaceL520Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022363.42Regeneration & PlaceL530Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL530Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731328/11/2022316.19Children, Families & EducationE9965Grants & SubscriptionsCONTENTAL LANDSCAPES LIMITED221731328/11/202210,516.96CovidH4100Wast Service ProviderCONTINENTAL LANDSCAPES LIMITED221425218/11/202210,516.96CovidH4100Wast Service ProviderCONTENTAL LANDSCAPES LIMITED221425218/11/2022975.00Children, Families & Educa  | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 142.77      | Children, Families & Education                     | E9600       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731222/11/20222.401.62Regeneration & PlaceL520Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022363.42Regeneration & PlaceL530Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL530Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022385.35Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022381.25Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022298.99Neighbourhood ServicesT4020Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731328/11/202210.516.96CovidH4100Waste Service ProviderCONTINENTAL LANDSCAPES LIMITED221059004/11/202210.516.96CovidH4100Waste ServicesCovorderCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-438.08Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults   | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 816.27      | Regeneration & Place                               | L3910       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731222/11/2022363.42Regeneration & PlaceL5330Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL5350Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202280.55Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202280.55Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202281.259Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731328/11/2022816.19Children, Families & EducationE9965Grants & SubscriptionsCONTINENTAL LANDSCAPES LIMITED221059004/11/202210,516.96CovidH4100Waste Service ProviderCO-PA CADEMY PORTLAND22145211/1/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME22152822/11/2022-423.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME22152822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)  | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 395.14      | Neighbourhood Services                             | L4971       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022335.35Regeneration & PlaceL5350Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202280.55Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022316.19Children, Families & EducationE9965Grants & SubscriptionsCONTENSA HOTELS AND SPAS LIMITED221059004/11/202210,516.96CovidH4100Waste Service ProviderCO-PD ACADEMY PORTLAND22145218/11/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME22152822/11/2022-427.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME22152822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)  | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 2,401.62    | Regeneration & Place                               | L5220       | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/202280.55Regeneration & PlaceL5360Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022328.99Neighbourhood ServicesTd020Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731328/11/2022816.19Children, Families & EducationE9965Grants & SubscriptionsCONTINENTAL LANDSCAPES LIMITED221059004/11/202210,516.96CovidH4100Waste Service ProviderCO-P ACADEMY PORTLAND221425218/11/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)   |                                  |                    |            | 363.42      | Regeneration & Place                               |             | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022312.59Adults Care and Health and Strategic CommissioningS6136Repairs, alterations and maintenanceCONSORTIA INTEGRATED SERVICES LIMITED221731228/11/2022298.99Neighbourhood ServicesT4020Repairs, alterations and maintenanceCONTISESA HOTELS AND SPAS LIMITED221731328/11/2022816.19Children, Families & EducationE9965Grants & SubscriptionsCONTINENTAL LANDSCAPES LIMITED221059004/11/202210,516.96CovidH4100Waste Service ProviderCO-OP ACADEMY PORTLAND221425218/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Lustomer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-438.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-2,200.00Adults Care and Health and Strategic CommissioningS6142Lustomer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Lustomer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Lustomer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Suppo  |                                  |                    |            | 335.35      | Regeneration & Place                               |             | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED221731222/11/2022298.99Neighbourhood ServicesT4020Repairs, alterations and maintenanceCONTESSA HOTELS AND SPAS LIMITED221731328/11/2022816.19Children, Families & EducationE9965Grants & SubscriptionsCONTINENTAL LANDSCAPES LIMITED221059004/11/202210.516.96CovidH4100Waste Service ProviderCO-OP ACADEMY PORTLAND221425218/11/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)  |                                  |                    |            | 80.55       | Regeneration & Place                               |             | Repairs, alterations and maintenance               |                   |
| CONTESSA HOTELS AND SPAS LIMITED221731328/11/2022816.19Children, Families & EducationE9965Grants & SubscriptionsCONTINENTAL LANDSCAPES LIMITED221059004/11/202210,516.96CovidH4100Waste Service ProviderCovidCO-P ACADEMY PORTLAND221425218/11/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-230.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)  | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 312.59      | Adults Care and Health and Strategic Commissioning | S6136       | Repairs, alterations and maintenance               |                   |
| CONTINENTAL LANDSCAPES LIMITED221059004/11/202210,516.96CovidH4100Waste Service ProviderCO-OP ACADEMY PORTLAND221425218/11/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-438.80Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)  | IA INTEGRATED SERVICES LIMITED 2 | 2217312            | 28/11/2022 | 298.99      | Neighbourhood Services                             | T4020       | Repairs, alterations and maintenance               |                   |
| CO-OP ACADEMY PORTLAND221425218/11/2022975.00Children, Families & EducationE6020Hired or Contracted servicesCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-438.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)   |                                  |                    |            |             | Children, Families & Education                     |             | Grants & Subscriptions                             |                   |
| COPPER BEECH RESIDENTIAL HOME221525822/11/2022-627.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/2022-438.80Adults Care and Health and Strategic CommissioningS6142Customer and Client - Community CareCOPPER BEECH RESIDENTIAL HOME221525822/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Learning & Disability Support - Older People (65+)   |                                  |                    |            | 10,516.96   | Covid  |             | Waste Service Provider                             |                   |
| COPPER BEECH RESIDENTIAL HOME       2215258       22/11/2022       -438.80       Adults Care and Health and Strategic Commissioning       S6142       Customer and Client - Community Care         COPPER BEECH RESIDENTIAL HOME       2215258       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Learning & Disability Support - Older People (65+)  |                                  |                    |            |             |  |             |  |                   |
| COPPER BEECH RESIDENTIAL HOME 2215258 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Older People (65+)   |                                  |                    |            | -627.80     | Adults Care and Health and Strategic Commissioning |             | Customer and Client - Community Care               |                   |
|   | JEECH RESIDENTIAL HOME 2         | 2215258            | 22/11/2022 | -438.80     | Adults Care and Health and Strategic Commissioning | S6142       | Customer and Client - Community Care               |                   |
| CODDED REECH DESIDENTIAL HOME 2215258 22/11/2022 2 200.00 Adulte Care and Hoalth and Stratogic Commissioning (SE142) Monthal Health Suprame Adulte (40.64)  | EECH RESIDENTIAL HOME 2          | 2215258            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Older People (65+) |                   |
|   |                                  | 2215258            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME       2215258       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Mental Health Support - Adults (18-64)   |                                  |                    |            | 2,200.00    | Adults Care and Health and Strategic Commissioning |             |  |                   |
| COPPER BEECH RESIDENTIAL HOME 2215258 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)   |                                  |                    | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning |             | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME 2215258 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)   | JEECH RESIDENTIAL HOME 2         | 2215258            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME 2215258 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)   | 2 2 2                            | 2215258            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME 2215258 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)   | ZECH RESIDENTIAL HOME 2          | 2215258            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME 2215258 22/11/2022 218.40 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Adults (18-64)  | EECH RESIDENTIAL HOME 2          | 2215258            | 22/11/2022 | 218.40      | Adults Care and Health and Strategic Commissioning | S6161       | Physical Support - Adults (18-64)                  |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount Department                                      | Cost Centre    | Description  | Irrecoverable VAT |
|--|--------------------|------------|---|----------------|--|-------------------|
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 1,760.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Adults (18-64)                  |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,944.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6165          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6165          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6165          | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215258            | 22/11/2022 | -636.96 Adults Care and Health and Strategic Commissioning  | S6121          | Customer and Client - Community Care               |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Older People (65+) |                   |
| COPPER FIELD RESIDENTIAL HOME                            |                    | 22/11/2022 | ,                     | S6142          |  |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            |            |   |                | Customer and Client - Community Care               |                   |
|  | 2215259            | 22/11/2022 |   | S6142          | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Mental Health Support - Adults (18-64)             | +                 |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | -438.80 Adults Care and Health and Strategic Commissioning  | S6162          | Customer and Client - Community Care               |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 235.71 Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 1,760.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                            | 2215259            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Older People (65+)         |                   |
| CORAMBAAF ADOPTION & FOSTERING ACADEMY                   | 2217722            | 29/11/2022 | 115.00 Children, Families & Education                       | E7042          | Training Expenses                                  |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE    | 2213074            | 14/11/2022 | 3,286.00 Children, Families & Education                     | E7080          | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE    | 2213074            | 14/11/2022 | 3,472.00 Children, Families & Education                     | E7080          | Care Provision                                     |                   |
| CORONA HOUSE   | 2215261            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| CORONA HOUSE   | 2215261            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)         |                   |
| CORRIDOR8  | 2213342            | 15/11/2022 | 890.00 Neighbourhood Services                               | L2430          | Public Liability Insurance                         |                   |
| CORSTORPHINE & WRIGHT LIMITED                            | 2217318            | 28/11/2022 | 17,274.83 Regeneration & Place - Regen (Birkenhead 2040)    | C0516          | Contractors - Main                                 |                   |
| CORSTORPHINE & WRIGHT LIMITED                            | 2217318            | 28/11/2022 | 19,598.50 Regeneration & Place - Regen (Birkenhead 2040)    | C0516          | Contractors - Main                                 |                   |
| CORVUS SECURITY LIMITED                                  | 2210959            | 07/11/2022 | 175.00 Regeneration & Place                                 | D2406          | Services   |                   |
| COSMIC NEWS PRIVATE LIMITED                              | 2209968            | 02/11/2022 | 570.20 Neighbourhood Services                               | L2300          | Equipment, Furniture & Materials                   |                   |
| COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED                  | 2213601            | 16/11/2022 | 83.76 Children, Families & Education                        | E6763          | Equipment, Furniture & Materials                   |                   |
| COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED                  | 2215859            | 23/11/2022 | 46.98 Adults Care and Health and Strategic Commissioning    | S5130          | Cleaning & Domestic Supplies                       |                   |
| COUNTY LOOS LIMITED                                      | 2217320            | 28/11/2022 | 200.00 Neighbourhood Services                               | L4972          | Repairs, alterations and maintenance               |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 897.29 Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 326.29 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     | 1                 |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              | 1                 |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning | S6141          | Memory & Cognition Support - Older People (65+)    |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)              |                   |
| COURSECHANGE LIMITED T/A GRANGE NORSING HOME             | 2215262            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning | S6166          | Mental Health Support - Older People (65+)         | 1                 |
| COURSECHANGE LIMITED T/A GRANGE NORSING HOME             | 2215262            | 22/11/2022 | 326.29 Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)              | 1                 |
| COURTNEY FRY   | 2213202            | 30/11/2022 | 270.00 Neighbourhood Services                               | L5831          | Services   | <u> </u>          |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 1,600.00 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME | 2215263            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME | 2215263            | 22/11/2022 | 4,400.00 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME | 2215263            | 22/11/2022 | 6,440.00 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME | 2215263            | 22/11/2022 |   | S6131<br>S6131 |  | 1                 |
|  |                    |            |   |                | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 400.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 425.71 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              | 1                 |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--|--------------------|------------|--|----------------|--|-------------------|
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 155.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Adults (18-64)                  | ITTECOVERABLE VAT |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 596.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Adults (18-64)                  |                   |
|  |                    |            |  |                |  |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 |  | S6141          | Physical Support - Adults (18-64)                  |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | -627.80 Adults Care and Health and Strategic Commissioning   | S6142          | Customer and Client - Community Care               |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Learning & Disability Support - Adults (18-64)     |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Learning & Disability Support - Older People (65+) |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)         |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Adults (18-64)                  |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Adults (18-64)                  |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 4,800.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME   | 2215263            | 22/11/2022 | 5,376.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              |                   |
| COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME   | 2215263            | 22/11/2022 | 5,760.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              |                   |
|  |                    |            |  |                |  |                   |
| CPC PROJECT SERVICES LLP   | 2209724            | 01/11/2022 | 1,000.00 Regeneration & Place  | H7090          | Services   |                   |
| CPC PROJECT SERVICES LLP   | 2217321            | 28/11/2022 | 1,000.00 Regeneration & Place  | H7090          | Services   |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2216973            | 25/11/2022 | 4,760.57 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2214256            | 18/11/2022 | 4,760.57 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2214256            | 18/11/2022 | 4,919.26 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2214586            | 21/11/2022 | 5,133.26 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2218143            | 30/11/2022 | 5,133.26 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2214586            | 21/11/2022 | 5,304.37 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2209969            | 02/11/2022 | 7,031.96 Children, Families & Education  | E5944          | Specialist Contracts & Fees                        |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2209969            | 02/11/2022 | 7,266.36 Children, Families & Education  | E5944          | Specialist Contracts & Fees                        |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2215265            | 22/11/2022 | 8,051.61 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2218143            | 30/11/2022 | 8,051.61 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2215265            | 22/11/2022 | 8,320.00 Children, Families & Education  | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2214586            | 21/11/2022 | 12,256.54 Children, Families & Education   | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2218143            | 30/11/2022 | 12,256.54 Children, Families & Education   | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2214586            | 21/11/2022 | 12,665.09 Children, Families & Education   | E5944          | Special Educ Needs Top Ups                         |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2215265            | 22/11/2022 | 7,427.32 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED   | 2213203            | 30/11/2022 | 6,457.92 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Adults (18-64)                  |                   |
|  |                    |            |  |                |  | -                 |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER   | 2215266            | 22/11/2022 | 5,909.84 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| CRAIG MCGETTRICK T/A PENINSULA REMOVALS  | 2213925            | 17/11/2022 | 1,322.08 Regeneration & Place  | H6080          | Repairs, alterations and maintenance               |                   |
| CREA8ING COMMUNITY T/A CREA8ING CAREERS  | 2210597            | 04/11/2022 | 13,000.00 Children, Families & Education   | E5850          | Hired or Contracted services                       |                   |
| CREA8ING COMMUNITY T/A CREA8ING CAREERS  | 2209970            | 02/11/2022 | 4,333.34 Adults Care and Health and Strategic Commissioning  | E6760          | Care Provision                                     |                   |
| CREATE PSYCHOLOGY SERVICES LIMITED - DR JAMES BANKS  | 2210598            | 04/11/2022 | 2,346.95 Law & Governance  | A1305          | Legal Service Provider                             |                   |
| CREATIVE CASCADE UK LIMITED  | 2211199            | 08/11/2022 | 600.00 Children, Families & Education  | E3010          | Training Expenses                                  |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 76.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 240.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 734.14 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 800.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 1,548.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 1,573.60 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              | 1                 |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 1,577.60 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              | 1                 |
|  |                    |            |  |                |  |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              |                   |
| CROFTWOOD CARE UK LIMITED  | 2215269            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)              |                   |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  | 2213343            | 15/11/2022 | 28.50 Adults Care and Health and Strategic Commissioning   | E6760          | Care Provision                                     |                   |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  | 2213343            | 15/11/2022 | 55.50 Adults Care and Health and Strategic Commissioning   | E6760          | Care Provision                                     |                   |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  | 2213343            | 15/11/2022 | 55.50 Adults Care and Health and Strategic Commissioning   | E6760          | Care Provision                                     |                   |
| ,  |                    |            |  |                |  |                   |
| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER<br>CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2213343            | 15/11/2022 | 66.95 Adults Care and Health and Strategic Commissioning   | E6760          | Care Provision                                     |                   |
| ,  |                    |            | 66.95 Adults Care and Health and Strategic Commissioning<br>66.95 Adults Care and Health and Strategic Commissioning | E6760<br>E6760 | Care Provision<br>Care Provision                   |                   |

| UNDADAGAL QUICKNOW TAME ALL MARY VALUE (VALUE VALUE Supplier Name   | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                           | Irrecoverable VAT |
|---|---|--------------------|------------|-------------|--|-------------|---------------------------------------|-------------------|
| SCH MALL CHI GLUICHT & AURENTIA VICTORSMALL TOTATHIN         S1144         [K1202]         MSD Adu Cau at Marge a Double Consult.         FRD         Can Position         MSD           SCH MALL CHI SAN MARCHIN & AURENTIA VICTORSMALL' TOTATHIN         N1140         (K1202)         LSD Adu Cau at Marge a Double Consult.         FRD         Can Position         MSD           SCH MALL CHI SAN MARCHIN & AURENTIA VICTORSMALL' TOTATHIN         N1140         (K1202)         LSD Adu Cau at Marge a Double Consult.         FRD         Can Position         MSD           SCH MALL CHI SAN MARCHIN & AURENTIA VICTORSMALL' TOTATHIN         N1140         (K1202)         LSD Adu Cau at Marge a Double Consult.         FRD         Can Position         MSD           SCH MALL CHI SAN MARCHIN & AURENTIA VICTORSMALL' TOTATHIN         N1140         (K1202)         RLD Adu Cau at Marge a Double Consult.         FRD         Can Position         MSD           SCH MALL CHI SAN MARCHIN & AURENTIA VICTORSMALL' TOTATHIN DURITION         N1140         N1140         Can Position         MSD         Adu Cau at Marge a Double Consult.         FRD         Can Position         MSD         MARCHIN ADURENTIA VICTORSMALL CONSULT.         MSD   |   |                    |            |             |  |             |                                       |                   |
| StatesStat  | ,   |                    |            |             |  |             |                                       |                   |
| SCH MAAR CARP FLAX AUX PUT A MUSCINAL YOUTHAN (1999)         STHAM         FUL 2000         Can Analian (1999)  |   |                    |            | 105.00      | •  |             |                                       |                   |
| COM MARK CAR OFFICIE MARKNER 1, MOREMAN YORTHAN         STILLIN         STILIN         STILLIN         STILLIN </td <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | ,   |                    |            |             |  |             |                                       |                   |
| SCOCK MARK ALL PROFERES IN ADDRESS OF CONTRACP1100P   |   |                    |            | 116.00      |  | E6760       |                                       |                   |
| COUSE NAMES AND CONTROL & LENSINGY TA ADDRESSINGY TA ADDRESSING YOUTHING         2014         ADD. Add. Can and share and share (community of the control of the community of the control of the control of the control of the control of the control                         |   |                    |            |             |  |             |                                       |                   |
| COUSE NAMES AND CONTROL & LENSINGY TA ADDRESSINGY TA ADDRESSING YOUTHING         2014         ADD. Add. Can and share and share (community of the control of the community of the control of the control of the control of the control of the control                         | CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2213343            | 15/11/2022 | 221.00      | Adults Care and Health and Strategic Commissioning | E6760       | Care Provision                        |                   |
| BODDS ADAD CONTREC MARKENDER & MEDSANDER (FORCESANDE DOCTIONE)         20071         20171  | ,   |                    |            |             |  |             |                                       |                   |
| CORD MAN AND CALL MANNEL & MANNEL        | CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2209971            | 02/11/2022 | 361.61      | Adults Care and Health and Strategic Commissioning | E6760       | Care Provision                        |                   |
| CORD MAN AND CALL MANNEL & MANNEL        | CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2209971            | 02/11/2022 | 366.55      | Adults Care and Health and Strategic Commissioning | E6760       | Care Provision                        |                   |
| CODE NAME AND CASE UNLINE MADERING VIEW AND STORED TO THE ADD CODE OF THE ADD CASE ADD C       |   | 2209971            |            | 379.15      |  | E6760       |                                       |                   |
| CODE NAME AND CASE UNLINE MADERING VIEW AND STORED TO THE ADD CODE OF THE ADD CASE ADD C       |   |                    |            |             |  |             |                                       |                   |
| CROS MADDA CAL CHARMEN MADA STANDA ALCODENDED TODAL MADDACOVID-1202CAL-2202Alla Care all each of a Strangen communousU.M.ConservationModeSIGNADA CAL CHARMEN MADA STANDA MADDA STOLLINACOVID-1202CAL-2202 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |                    |            |             |  |             |                                       |                   |
| CIRINS FLAM CRAFE DESINER AMALENTRE & MERENDON (A CROSSING)         CORPUSATION         PENAL         Para Monitoria         Para Monitoria           CIRINS FLAM CRAFE DESINE MANCENTRE & DESENDON (A CROSSING)         CORPUSATION         Care Position         C  | ,   |                    |            | 1,459.20    |  | E6760       |                                       |                   |
| CIRINS FLAM CRAFE DESINER AMALENTRE & MERENDON (A CROSSING)         CORPUSATION         PENAL         Para Monitoria         Para Monitoria           CIRINS FLAM CRAFE DESINE MANCENTRE & DESENDON (A CROSSING)         CORPUSATION         Care Position         C  | CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER | 2209971            | 02/11/2022 | 273.80      | Adults Care and Health and Strategic Commissioning | E6761       | Care Provision                        |                   |
| CIGN S GAR C (S-BIN E MARCH STR & MESS YOR T / A CRUSSING/S TOCHT 98         2007         0/11/2002         40.11         40.11         Constrained Mark STR & MESS YOR T / A CRUSSING/S TOCHT 98         1         1         1         Constrained Mark STR & MESS YOR T / A CRUSSING/S TOCHT 98         1         1         1         Constrained Mark STR & MESS YOR T / A CRUSSING/S TOCHT 98         1<  | ,   |                    |            |             |  |             |                                       |                   |
| CHICS FAUX CHE-INSTITUTION CARDENSITUDE TAC REDUSTRICAS TO DEFINE         CONTRACT  |   |                    |            |             |  |             |                                       |                   |
| CMOSENUCLUD         21372         241/202         24.14         241/202         24.14         Mightourhood Serves         300         Balgener, furnhare & Materials            CMOSENUCLUD         21171         11/1/202         4.01         Neighbourhood Serves         300         Eugener, furnhare & Materials            CMOSENUCLUD         21171         11/1/202         4.01         Neighbourhood Serves         300         Eugener, furnhare & Materials            CMOSENUCLUD         21171         11/1/202         4.01         Neighbourhood Serves         300         Eugener, furnhare & Materials            CMOSENUCLUD         21171         11/1/202         3.07.48         Ontern, Families & & & & & & & & & & & & & & & & & & &   |   |                    |            |             |  |             |                                       |                   |
| CMCGSURVE 1D         21718         11/12/202         4.8         beginnering services         1.610         Eugement, Fundame & Maternias         1.610           CMCGSURVE 1D         21732         21/12/202         48.4         beginnering services         1.800         Eugement, Fundame & Maternias         1.600           CMCGSURVE 1D         21732         21/12/202         46.4         beginnering services         1.800         Eugement, Fundame & Maternias         4.000           CMCGSURVE 1D         21732         21/12/202         46.4         beginnering services         1.600         Composition         1.600         Composition         1.600         1.600         Composition         1.600  |   |                    |            |             |  |             |                                       | İ                 |
| CMOSENUE UD         217/16         11/1/202         494 30         Registeries         (390)         Expanyent, Fundure & Materiak           CMOSENUE UT         21722         28/11/202         394.50         Registeries         3180         Expanyent, Fundure & Materiak           CMOSENUE UT         21722         28/11/202         394.46         Notice         3180         Expanyent, Fundure & Materiak           CMOSENUE UT         21722         28/11/202         347.44         Notice         7000         Car Provision         7000           CMOSENUE UT         211877         44/11/202         347.44         Notice         7000         Car Provision         7000           CMOSENUENS IMITID         211877         44/11/202         44.45.00         Notice         7000         Car Provision         7000         7000         Car Provision         7000         Car Provision         7000         Car Provision         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000  |   |                    |            |             |  |             |                                       | ł                 |
| CMROSERVEL TD         217122         2171222         32112222         32112222         32112222         32112222         321132         3211222   |   |                    |            |             |  |             |                                       | İ                 |
| CROSERVICT ID         217222         2171222         32 4020         Begbourhood Services         11.00         Tegpprent, Findmar & Attentia           CROSTAL CARE SQLITTONS LIMITED         211077         41/11202         3.94 400         Chicker, Familie & Education         CROSTAL CARE SQLITTONS LIMITED  |   |                    |            |             | 0  |             |                                       |                   |
| CRXSTAL ADS SOUTTONS LIMITED         213077         14/11/202         374.80         Children, Familles & Education         F7800         Care Provision         International Contro Control Control Control Control Control Contro Con  |   |                    |            |             | -  |             |                                       |                   |
| CRNSTAL GRS QUITORS LIMITED         212107         14/11/202         3/27.8.0         Children, Familes & Education         6780         Care Provision         1           CRNSTAL GRS QUITORS LIMITED         21733         28/11/202         3/27.8.0         Children, Familes & Education         6780         Care Provision         1           CRNSTAL GRS QUITORS LIMITED         217373         28/11/202         4,60.00         Children, Familes & Education         6780         Care Provision         1           CRNSTAL GRS QUITORS LIMITED         217233         28/11/202         4,60.00         Children, Familes & Education         6780         Care Provision         1           CRNSTAL GRS QUITORS LIMITED         217836         29/11/202         4,60.00         Children, Familes & Education         6780         Care Provision         1   |   |                    |            |             |  |             |                                       |                   |
| CRYATAL ASE SOLUTIONS LIMITED         221732         82/11/202         3/27.48         Children, Families & Education         CP00         Care Provision         Care Provision           CRYATAL ASE SOLUTIONS LIMITED         2121733         82/11/202         4,750.200         Children, Families & Education         CP80         Care Provision         Care Provision           CRYATAL ASE SOLUTIONS LIMITED         2121733         82/11/202         4,650.200         Children, Families & Education         CP80         Care Provision         Care Provision           CRYATAL ASE SOLUTIONS LIMITED         2121733         82/11/202         4,650.200         Children, Families & Education         CP80         Care Provision         Care Provision           CRYATAL ASE SOLUTIONS LIMITED         2121735         82/11/202         1,550.200         Cale Provision         Cale Provision </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                    |            |             |  |             |                                       |                   |
| CRSTAL ALRE SOLUTIONS LIMITED         217323         28/12/22         3.9.4 all Onlinetre, Families & Education         F7080         Care Provision           CRSTAL CARE SOLUTIONS LIMITED         211307         3.11/12/22         4.50.00         Chiltere, Families & Education         F7080         Care Provision           CRSTAL CARE SOLUTIONS LIMITED         211323         28/11/202         4.50.00         Chiltere, Families & Education         F7080         Care Provision           CRSTAL CARE SOLUTIONS LIMITED         211932         28/11/202         4.50.00         Chiltere, Families & Education         F7080         Care Provision         F7080         F7080 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>  |   |                    |            | ,           |  |             |                                       |                   |
| CREXTAL ARE SOLUTIONS LIMITED         21737         4/11/20         4/0.00         Childere, Families & facuation         7680         Care Provision         1           CREXTAL LARE SOLUTIONS LIMITED         217323         2/11/202         4/5.0.00         Childere, Families & facuation         7680         Care Provision         1           CREXTAL LARE SOLUTIONS LIMITED         217323         2/11/202         1/5.262         Resource         1680         Printer, Stationer & General Office Egeneral           CREXTAL SOLUTIONS LIMITED         21797         2/11/202         1/5.262         Resource         1/200         fagument, Furnitre & Materials         1           CLI MOSCO LIGHTING TD         217184         2/11/202         1/5.270         Reighbourhood Services         1/120         fagument, Furnitre & Materials         1           CU MOSCO LIGHTING TD         2/11800         0/11/202         5/87.000         Reighbourhood Services         1/120         fagument, Furnitre & Materials         1           CU MOSCO LIGHTING TD         2/11800         0/11/202         5/87.000         Reighbourhood Services         1/120         fagument, Furnitre & Materials         1           CU MOSCO LIGHTING TD         2/11800         0/11/202         5/87.000         Reighbourhood Services         1/120         fagument, Furnitre & Materi   |   |                    |            | - /         |  |             |                                       |                   |
| CRESTAL CARE SOLUTIONS LIMITED         21723         28/11/2021         4.62000         Children, Familes & Education         ED80         Care Provision         ED80           CRESTAL CARE SOLUTIONS LIMITED         21352         28/11/2021         5.82.02         Besources         A1360         Pinting, Stationery & General Office Spenses         Incling, Stationer, Stationery & General Office Spenses         Incling, Stationer, Stationery & General Office Spenses         Incling, Stationery & General Office Spenses         Incling, Stationer, Stationer, Stationer, Stationer, Stationer, Stationer, Stationer, Stationer, Stationer, Stationer, Stationer, Stati   |   |                    |            |             |  |             |                                       |                   |
| CRYSTA LORU AN UNITED         217223         271723  |   |                    |            | ,           |  |             |                                       |                   |
| CRYSTAL SQUND AAD LIGHT LIMITED         213583         213583         213583         213583         2137203         213520         213503         Reginance, Functive & Material Office Expenses         1300         Punting, Sattonery & General Office Expenses           CU PHOSCO LIGHTING LTD         2216974         231700         Pelphourhood Services         1320         Equipamet, Functive & Materials            CU PHOSCO LIGHTING LTD         221584         23171022         5217.80         Neghbourhood Services         1320         Equipamet, Functive & Materials            CU PHOSCO LIGHTING LTD         221594         0371/1202         5217.80         Neghbourhood Services         1920         Equipamet, Functive & Materials            CU PHOSCO LIGHTING LTD         221594         2371/1202         5,870.00         Neghbourhood Services         1920         Equipamet, Functive & Materials            CU PHOSCO LIGHTING LTD         221594         2371/1202         5,870.00         Neghbourhood Services         1920         Equipamet, Functive & Materials            CULLEN SOLDIONE COMPARY LIMITED         221597         14/17/202         5,870.00         Neghbourhood Services         1930         Equipamet, Functive & Materials            CULLEN SOLDIONE COMPARY LIMITED         221717         17/  |   |                    |            | ,           |  |             |                                       |                   |
| CSL DUALCOM LIMITED         21775         271/1702         735.00         Neighbourhood Services         H4000         Equipment, Furnitore & Materials           CU PHOSCO LIGHTING LTD         2211300         09/11/202         2,227.08         Neighbourhood Services         V1200         Equipment, Furnitore & Materials         Imagerials           CU PHOSCO LIGHTING LTD         2211300         09/11/202         2,227.08         Neighbourhood Services         V1200         Equipment, Furnitore & Materials           CU PHOSCO LIGHTING LTD         2211300         09/11/202         5,880.00         Neighbourhood Services         V1200         Equipment, Furnitore & Materials           CU PHOSCO LIGHTING LTD         221594         27/11/202         5,880.00         Neighbourhood Services         V1200         Equipment, Furnitore & Materials           CULLEN BUILDING COMPAPY LIMITED         221594         27/11/202         5,788.00         Reighbourhood Services         V1200         Equipment, Furnitore & Materials           CULLEN BUILDING COMPAPY LIMITED         221591         17/11/202         5,788.00         Reighbourhood Services         V1200         Equipment, Furnitore & Materials           CULLEN BUILDING COMPAPY LIMITED         221591         17/11/202         5,788.00         Reighbourhood Services         V1300         Equipment, Furnitore & Materials <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |   |                    |            |             |  |             |                                       |                   |
| CUP MSC DUGNTING LTD         2216/74         27/17/22         17/80.75         Neighbourhood Services         V1920         Equipment, Furniture & Materials           CUP MSCS DUGNTING LTD         22158         27/17/22         2.52.78         Neighbourhood Services         V1920         Equipment, Furniture & Materials         Image: Comparison of Com  |   |                    |            |             |  |             |                                       |                   |
| CUP M92GO LIGHTING LTD         221390         09/11/202         2,227.08 [Neighbourhood Services         V1920         Eguipment, Furniture & Materials           CUP M92GO LIGHTING LTD         221390         09/11/202         5,879.00 [Neighbourhood Services         V1920         Eguipment, Furniture & Materials            CUP M92GO LIGHTING LTD         221584         23/11/202         5,889.00 [Neighbourhood Services         V1920         Eguipment, Furniture & Materials            CULLEN BOLIDING COMPARY LIMITED         221584         23/11/202         1,588.50 [Regeneration & Piace - Housing         C4115         Expenditure on Capital Grants           CULLEN BOLIDING COMPARY LIMITED         211076         11/11/202         5,138.50 [Regeneration & Piace - Housing         C4115         Expenditure on Capital Grants           CULLEN BOLIDING COMPARY LIMITED         2101781         11/11/202         1,01/202         Seguine Fiants         C4115         Expenditure on Capital Grants           CULLEN BOLIDING COMPARY LIMITED         210187         11/11/202         1,01/202         Seguine Fiants         C4115         Expenditure on Capital Grants           CULLEN BOLIDING COMPARY LIMITED         2118281         10/11/202         1,01/202         1,01/202         Seguine Fiants         Expenditure on Capital Grants           CURS COMPARY LIMITED         2118281 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |                    |            |             |  |             |                                       |                   |
| CUP PIGSO LIGHTNOL TD         215864         24/17/202         5,211.80         Neglibourhood Services         V120         Equipment, Furniture & Materials           CUP PIGSO LIGHTNOL TD         215674         25/11/2022         5,880.00         Neglibourhood Services         V120         Equipment, Furniture & Materials           CUP PIGSO LIGHTNOL TD         215674         25/11/2022         5,880.00         Neglibourhood Services         V120         Equipment, Furniture & Materials           CULLEN BULLDING COMPANY LIMITED         21219         11/11/2022         5,383.50         Negneentions & Place : Housing         C4115         Expenditure on Capital Grants           CULLEN BULLDING COMPANY LIMITED         212459         14/11/2022         6,4115         Expenditure on Capital Grants         Capital Grants           CULLEN BULLDING COMPANY LIMITED         211838         10/11/2022         5,482.60         Regiment for Materials         Capital Grants           CURSS GOUPL UNITED TA CURRY SUBJESS         231.937         14/11/2022         5,482.67         Regementions & Place : Housing         C4115         Expenditure on Capital Grants           CURSS GOUPL UNITED TA CURRY SUBJESS         231.937         10/11/2022         9,486.75         Regementions & Place : Housing         C4115         Expenditure on Capital Grants           CURSS GUNTED         231.937<  |   |                    |            | ,           |  |             |                                       |                   |
| CUP PHOSCO LIGHTING LTD         2211390         09/11/2022         5,879 00 Neighbourhood Services         V1920         Equipment, Furniture & Materialis           CUP PHOSCO LIGHTING LTD         2216974         25/11/202         5,800 00 Neighbourhood Services         V1920         Equipment, Furniture & Materialis           CUL PHOSCO LIGHTING LTD         2216974         25/11/202         5,765 51 Neighbourhood Services         V1920         Equipment, Furniture & Materialis           CULLEN BUILDING COMPANY LIMITED         2212696         07/11/202         5,518 50 Regeneration & Place - Housing         C4115         Expenditure on Capital Grants           CULLEN BUILDING COMPANY LIMITED         2214259         16/11/2022         6,119 50 Regeneration & Place - Housing         C4115         Expenditure on Capital Grants           CURTOS GOUP LIMITED 1/A CURTYS BUSINESS         2214259         16/11/2022         8,607 04 Cluttern, Families & Education         Eluipment, Furniture & Materialis           CURTOS GOUP LIMITED 1/A CURTYS BUSINESS         2213078         11/1/2022         6,116 57 Regeneration & Place         04400         Cleaning & Domestic Supplies           CUSTOR CARE SERVICES LIMITED         2215271         22/11/2022         15,000 AduItS Grant and Heath and Strategic Commissionality Support - AduIts (18-64)           CONST CARE SERVICES LIMITED         221328         15/11/2022         5,260 Neighbourhood Serv   |   |                    |            | ,           |  |             |                                       |                   |
| CUP PHOSCO LIGHTING LTD         221674         25/11/2022         5.880.00 Neighbourhood Services         V1200         Equipment, Furniture & Materialis         Activation           CULLEN BUILDING COM PANY LIMITED         221279         11/11/2022         5,781.60         Neighbourhood Services         V1200         Equipment, Furniture & Materialis         Activation           CULLEN BUILDING COM PANY LIMITED         221279         11/12/202         5,781.60         Regeneration & Place - Housing         C4115         Expenditure on Capital Grants         Activation           CULLEN BUILDING COMPANY LIMITED         2214259         181/12022         1,049.94         Neighbourhood Services         1390         Equipment, Furniture & Materialis         Activation           CURTON GOMANY LIMITED         2214459         181/12022         1,049.94         Neighbourhood Services         1390         Equipment, Furniture & Materialis         Activation           CURTON GURANY LIMITED         2211818         101/12022         9,446.75         Regeneration & Place         D4040         Cleaning & Domestic Supplies         Activation         Activation <td< td=""><td></td><td></td><td></td><td>-,</td><td></td><td></td><td></td><td></td></td<>  |   |                    |            | -,          |  |             |                                       |                   |
| CUP PHOSCO LIGHTING LTD         2128         21,715.21         Pighbourhood Services         V1920         Equipment, Furnitare & Materials           CULLEN BUILDING COMPARY LIMITED         211960         07/11/202         5,731.00         Regeneration & Place - Housing         C4115         Expenditure on Capital Grants         Image: Comparity Limited Com   |   |                    |            | ,           | -  |             |                                       |                   |
| CULLE NULDING COMPANY LIMITED         CULLE NULDING COMPANY LIMITED         Culle NULDING COMPANY LIMITED         Cu  |   |                    |            | ,           |  |             |                                       |                   |
| CULLEN BUILDING COMPANY LIMITED         210960         07/11/202         5.731.00         Regeneration & Place - Housing         C4115         Expenditure on Capital Grants           CULREN BUILDING COMPANY LIMITED         2214259         18/11/2022         1,049.54         Neighbourhood Services         1350         Equipment, Furniture & Materials           CURRYS GROUP LIMITED T/A CURRYS BUSINESS         213078         14/11/2022         1,049.54         Neighbourhood Services         1350         Equipment, Furniture & Materials           CURSCB UIMITED         2213078         16/11/2022         9,446.75         Regeneration & Place         D4040         Cleaning & Domestic Supplies           CVCSGB UIMITED         2215271         2211/2022         17,354.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CVGRET CARE SERVICES LIMITED         2213298         15/11/2022         150.00         Neighbourhood Services         H3010         Waste Service Provider           OH MANSFIELD LIMITED         2213298         15/11/2022         325.00         Neighbourhood Services         H3010         Waste Service Provider           OH MANSFIELD LIMITED         2213298         15/11/2022         325.00         Neighbourhood Services         H3010         Waste Service Provider   |   |                    |            |             | -  |             |                                       |                   |
| CULLEN BUILDING COMPANY LIMITED         2214259         18/11/2022         6,115 50         Regeneration & Place - Housing         C4115         Expenditure on Capital Grants         C           CURRYS GROUP LIMITED T/A CURRYS BUSINESS         213078         14/11/2022         1,049.94         Neighbourhood Services         13950         Equipment, Furnitor & Materials         C           CURCISO LIMITED         218134         30/11/2022         9,046.75         Regeneration & Place         D4400         Cleaning & Domestic Supplies         C           CVCGSD LIMITED         218134         30/11/2022         9,446.75         Regeneration & Place         D4400         Cleaning & Domestic Supplies         C           CVCGSD LIMITED         215271         2/11/2022         16,1000         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           D H MANSFIELD LIMITED         213298         15/11/2022         30.000         Neighbourhood Services         H3010         Waste Service Provider         C           D H MANSFIELD LIMITED         213298         15/11/2022         352.00         Neighbourhood Services         H3010         Waste Service Provider         C         D           D H MANSFIELD LIMITED         213298         15/11/2022         5,237.05         Regeneration  |   |                    |            | -,          |  |             |                                       |                   |
| CURRYS GROUP LIMITED T/A CURRYS BUSINESS         2213078         1/1/1/2022         1,049.94         Neighbourhood Services         13950         Equipment, Furniture & Materials           CURTODIAN GUARDING COMPANY         2211838         10/11/2022         9,846.73         Reperation & Place         D4040         Cleaning & Domestic Supplies           CWC360 LIMITED         2211831         09/11/2022         9,446.75         Reperation & Place         D4040         Cleaning & Domestic Supplies            CVGS0E LIMITED         2215271         22/11/2022         17,354.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CVGNET CARE SERVICES LIMITED         2213298         15/11/2022         315.00         Neighbourhood Services         H3010         Waste Service Provider           D H MANSFIELD LIMITED         2213298         15/11/2022         325.00         Neighbourhood Services         H3010         Waste Service Provider            D H MANSFIELD LIMITED         2213298         15/11/2022         325.00         Neighbourhood Services         H3010         Waste Service Provider            D H MANSFIELD LIMITED         2213298         15/11/2022         325.00         Neighbourhood Services         H3010         Waste Service Provider  | CULLEN BUILDING COMPANY LIMITED   | 2214259            |            | 6.119.50    | Regeneration & Place - Housing                     | C4115       |                                       |                   |
| CLSTDDIAN GUARDING COMPANY         2211338         10/11/2022         8,807.04         Children, Families & Education         E111         Pf1 & PP5 Acemes         Incl           CWC360 LIMITED         221391         09/11/2022         9,446.75         Regeneration & Place         D4040         Cleaning & Domestic Supplies           CVGS60 LIMITED         221391         09/11/2022         9,446.75         Regeneration & Place         D4040         Cleaning & Domestic Supplies           CVGNET CARE SERVICES LIMITED         2215271         22/11/2022         15,000.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           CVGNET CARE SERVICES LIMITED         2213298         15/11/2022         150.00         Neighbourhood Services         H3010         Waste Service Provider           D H MANSFIELD LIMITED         2213298         15/11/2022         325.00         Neighbourhood Services         H3010         Waste Service Provider           D H MANSFIELD LIMITED         221270         11/11/2022         5,379.75         Regeneration & Place - Housing         C4115         Expenditure on Capital Grants           D H MANSFIELD LIMITED         221270         11/11/2022         5,379.75         Regeneration & Place - Housing         C4115         Expenditure on Capital Grants   |   |                    |            | ,           |  |             |                                       |                   |
| CWC360 LIMITED21814430/11/20229,146.75Regeneration & PlaceD4040Cleaning & Domestic SuppliesImage SourcesCWC360 LIMITED21130109/11/20229,446.75Regeneration & PlaceD4040Cleaning & Domestic SuppliesImage SourcesImage   |   |                    |            |             |  |             |                                       |                   |
| CWC360 LIMITED221139109/11/20229,446.75Regeneration & PlaceD4040Cleaning & Domestic SuppliesCYGNET CARE SERVICES LIMITED221527122/11/202215,100.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)CYGNET CARE SERVICES LIMITED221329815/11/202217,354.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)D H MANSFIED LIMITED221329815/11/202210.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIED LIMITED221329815/11/2022310.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIED LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIED LIMITED221329815/11/20225,379.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD RAS SERVICES (NW) LIMITED221272011/1/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsDAK SERVICES (NW) LIMITED221272111/1/202226.73Chidren, Families & EducationE7036Care ProvisionD A LANGUAGES LIMITED221329917/11/2022568.20Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/1/202266.73Chidren, Families & EducationE7036Care ProvisionD A LANGUAGES LIMITED2212721  |   |                    |            | 2           |  |             |                                       |                   |
| CYGNET CARE SERVICES LIMITED221527122/11/20216,100.0Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)CYGNET CARE SERVICES LIMITED221527122/11/20217,354.40Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)D H MANSFIELD LIMITED221329815/11/202150.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/202310.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/202325.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED22127011/11/2025,379.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD RAS SERVICES (NW) LIMITED221272011/11/2025,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD A LANGUAGES LIMITED221272111/11/2025,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD A LANGUAGES LIMITED221272111/11/2026,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsD A LANGUAGES LIMITED221272111/11/2026,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsD A LANGUAGES LIMITED221272111/11/2026,237.10Regeneration & Place - HousingC4115Expenditure on Capital Grants <tr<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<<>  |   |                    |            |             |  |             |                                       |                   |
| CYGNET CARE SERVICES LIMITEDS121Learning & Disability Support - Adults (18-64)Image and the state of the                            |   |                    |            | -,          |  |             |                                       |                   |
| D H MANSFIELD LIMITED221329815/11/2022150.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/2022310.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD&R SERVICES (NW) LIMITED221329815/11/20225,379.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/20226,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/202245.30Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care Provis  |   | -                  | 1 1 -      | -,          |  |             |                                       |                   |
| D H MANSFIELD LIMITED221329815/11/2022310.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD M MANSFIELD LIMITED221329815/11/20225,379.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20226,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/202226.73Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221329117/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221329217/11/202283.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted s  |   |                    |            | ,           | •  |             |                                       |                   |
| D H MANSFIELD LIMITED221329815/11/202325.00Neighbourhood ServicesH3010Waste Service ProviderD H MANSFIELD LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD RA SERVICES (NW) LIMITED221272011/11/20225,737.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD RA SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD RA SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD A LANGUAGES LIMITED221272111/11/202226.73Children, Families & EducationE7036Care ProvisionD A LANGUAGES LIMITED221329917/11/202253.15Children, Families & EducationE7037Care ProvisionD A LANGUAGES LIMITED221329917/11/202289.70Children, Families & EducationE7037Care ProvisionD A LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionD A LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionD A LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesD A LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or C  | D H MANSFIELD LIMITED   |                    |            |             |  |             |                                       |                   |
| D H MANSFIELD LIMITED221329815/11/2022325.00Neighbourhood ServicesH3010Waste Service ProviderD&R SERVICES (NW) LIMITED221272011/11/20225,379.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,639.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,637.01Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221426018/11/202226.73Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221272111/11/202245.00Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9075Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9   |   |                    |            |             | 6  |             |                                       |                   |
| D&R SERVICES (NW) LIMITED221272011/11/20225,379.75Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsD&R SERVICES (NW) LIMITED221272011/11/20225,682.00Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/20226,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/202226.73Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202289.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9057Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675   |   |                    |            |             |  |             |                                       |                   |
| D&R SERVICES (NW) LIMITED221426018/11/20226,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/202226.73Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221272111/11/202245.00Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202259.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202289.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Cont  |   |                    |            |             | -  |             |                                       |                   |
| D&R SERVICES (NW) LIMITED221426018/11/20226,237.10Regeneration & Place - HousingC4115Expenditure on Capital GrantsDA LANGUAGES LIMITED221272111/11/202226.73Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221272111/11/202245.00Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202259.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202289.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Cont  | D&R SERVICES (NW) LIMITED   | 2212720            | 11/11/2022 | 5,682.00    | Regeneration & Place - Housing                     | C4115       | Expenditure on Capital Grants         |                   |
| DA LANGUAGES LIMITED221272111/1/202226.73Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221272111/11/202245.00Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202289.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted ser  |   |                    |            | ,           |  |             |                                       |                   |
| DA LANGUAGES LIMITED221272111/1/202245.00Children, Families & EducationE7036Care ProvisionDA LANGUAGES LIMITED221392917/11/202253.15Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221392917/11/202289.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted services   | DA LANGUAGES LIMITED  |                    |            | ,           |  |             | · · · · · · · · · · · · · · · · · · · |                   |
| DA LANGUAGES LIMITED       2213929       17/11/2022       53.15       Children, Families & Education       E7037       Care Provision       Care Provision         DA LANGUAGES LIMITED       2213929       17/11/2022       89.70       Children, Families & Education       E7037       Care Provision       Care Provision         DA LANGUAGES LIMITED       2214261       18/11/2022       14.85       Children, Families & Education       E9675       Hired or Contracted services         DA LANGUAGES LIMITED       2214261       18/11/2022       14.85       Children, Families & Education       E9675       Hired or Contracted services         DA LANGUAGES LIMITED       2214261       18/11/2022       14.85       Children, Families & Education       E9675       Hired or Contracted services         DA LANGUAGES LIMITED       2214261       18/11/2022       14.85       Children, Families & Education       E9675       Hired or Contracted services   | DA LANGUAGES LIMITED  | 2212721            | 11/11/2022 | 45.00       | Children, Families & Education                     | E7036       | Care Provision                        |                   |
| DA LANGUAGES LIMITED22139291/11/202289.70Children, Families & EducationE7037Care ProvisionDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted services  |   |                    |            |             |  |             |                                       |                   |
| DA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted servicesDA LANGUAGES LIMITED221426118/11/202214.85Children, Families & EducationE9675Hired or Contracted services  |   |                    |            |             |  |             |                                       | 1                 |
| DA LANGUAGES LIMITED         2214261         18/11/2022         14.85         Children, Families & Education         E9675         Hired or Contracted services           DA LANGUAGES LIMITED         2214261         18/11/2022         14.85         Children, Families & Education         E9675         Hired or Contracted services   |   |                    |            |             |  |             |                                       |                   |
| DA LANGUAGES LIMITED         2214261         18/11/2022         14.85         Children, Families & Education         E9675         Hired or Contracted services   |   |                    |            |             |  |             |                                       |                   |
|   |   |                    |            |             |  |             |                                       |                   |
|   | DA LANGUAGES LIMITED  | 2218145            | 30/11/2022 |             |  | E9675       | Hired or Contracted services          |                   |

| Constitue Menes   | Transaction Number | Paid Date  | Delial Americana                      | Dt   | Cont Control | Description  | Income the MAT                        |
|---|--------------------|------------|---------------------------------------|--|--------------|--|---------------------------------------|
| Supplier Name   |                    |            | Paid Amount                           | •  | Cost Centre  | · · · · · · · · · · · · · · · · · · ·  | Irrecoverable VAT                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | i                                     |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | I                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | l                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | l                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 | 52.25                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | l                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | l                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | l                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 | 54.50                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2218145            | 30/11/2022 | 64.35                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | i                                     |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 | 71.28                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | í                                     |
| DA LANGUAGES LIMITED                                    | 2218145            | 30/11/2022 | 72.27                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | í l                                   |
| DA LANGUAGES LIMITED                                    | 2216975            | 25/11/2022 | 72.70                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | í l                                   |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2216975            | 25/11/2022 | 75.00                                 | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | (                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | [                                     |
| DA LANGUAGES LIMITED DA LANGUAGES LIMITED               | 2217325            | 11/11/2022 |                                       | Children, Families & Education<br>Children, Families & Education   | E9675        | Hired or Contracted services<br>Hired or Contracted services                   |                                       |
|   |                    |            |                                       |  |              |  | ·                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | i                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   |                                       |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   | I                                     |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 |                                       | Children, Families & Education   | E9675        | Hired or Contracted services   |                                       |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 | 196.30                                | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 | 203.40                                | Children, Families & Education   | E9675        | Hired or Contracted services   | l                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 | 203.40                                | Children, Families & Education   | E9675        | Hired or Contracted services   | 1                                     |
| DA LANGUAGES LIMITED                                    | 2217325            | 28/11/2022 | 203.40                                | Children, Families & Education   | E9675        | Hired or Contracted services   | ł                                     |
| DA LANGUAGES LIMITED                                    | 2213929            | 17/11/2022 | 273.00                                | Children, Families & Education   | E9675        | Hired or Contracted services   | í                                     |
| DA LANGUAGES LIMITED                                    | 2212721            | 11/11/2022 | 328.40                                | Children, Families & Education   | E9675        | Hired or Contracted services   | í                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217730            | 29/11/2022 | 298.93                                | Children, Families & Education   | E1170        | Services   | l l                                   |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217729            | 29/11/2022 | 323.80                                | Children, Families & Education   | E1170        | Services   | l                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217732            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | 1                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2213344            | 15/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | 1                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217728            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | 1                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217728            | 29/11/2022 | · · · · · · · · · · · · · · · · · · · | Children, Families & Education   | E1170        | Services   | 1                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217731            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | [                                     |
| DAIST & JAKE DAT NORSERY LIMITED                        | 2217730            | 29/11/2022 | · · · · · · · · · · · · · · · · · · · | Children, Families & Education   | E1170        | Services   | [                                     |
| DAIST & JAKE DAT NORSERY LIMITED                        | 2217731            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | 1                                     |
|   |                    |            |                                       |  | -            |  | · · · · · · · · · · · · · · · · · · · |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217729            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | ł                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217732            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | l                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217730            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | ł                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217728            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | ł                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217731            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | 4                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217732            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | ł                                     |
| DAISY & JAKE DAY NURSERY LIMITED                        | 2217729            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | l                                     |
| DAISY CHAIN NURSERY BEBINGTON LIMITED                   | 2217734            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | ł                                     |
| DAISY CHAIN NURSERY BEBINGTON LIMITED                   | 2217734            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | ļ                                     |
| DAISY CHAIN NURSERY BEBINGTON LIMITED                   | 2217734            | 29/11/2022 | 7,728.70                              | Children, Families & Education   | E1170        | Services   |                                       |
| DAISY CHAIN NURSERY BEBINGTON LIMITED                   | 2217733            | 29/11/2022 | 400.00                                | Children, Families & Education   | E7038        | Care Provision   |                                       |
| DAISY DAY NURSERY                                       | 2217735            | 29/11/2022 | 988.82                                | Children, Families & Education   | E1170        | Services   | ĺ                                     |
| DAISY DAY NURSERY                                       | 2217735            | 29/11/2022 | 2,092.51                              | Children, Families & Education   | E1170        | Services   | ĺ                                     |
| DAISY DAY NURSERY                                       | 2217735            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | i                                     |
| DAISYCHAIN-STEPHANIE JONES                              | 2217737            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | i                                     |
| DAISYCHAIN-STEPHANIE JONES                              | 2217737            | 29/11/2022 |                                       | Children, Families & Education   | E1170        | Services   | í                                     |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2215272            | 22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning   | S6131        | Physical Support - Older People (65+)  | i                                     |
| DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME | 2215272            | 22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131        | Physical Support - Older People (65+)  | 1                                     |
| DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME | 2215272            | 22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)  | 1                                     |
| DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME | 2215272            | 22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning   | S6132        | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                                       |
|   |                    |            |                                       |  |              |  |                                       |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2215272            | 22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning   | S6132        | Physical Support - Older People (65+)  | ł                                     |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2215272            | 22/11/2022 |                                       | Adults Care and Health and Strategic Commissioning   | S6132        | Physical Support - Adults (18-64)  |                                       |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME | 2215272            | 22/11/2022 | -1,571.43                             | Adults Care and Health and Strategic Commissioning   | S6132        | Physical Support - Older People (65+)  | I                                     |

| NAMEN   | Supplier Name | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                                    | Irrecoverable VAT |
|---|---------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| Dotate         District         <   |               |                    |            |             |  |             |  |                   |
| NAMEN   |               |                    |            |             |  |             |  |                   |
| SALEDIE VARDER VARDE |               |                    |            |             |  |             |  |                   |
| DALLOY COUNSILY INCLUSION LANGENG NUMBERCALLAGECALLAGEAlland C. and markada No Store ContinuousNULLNuclei Store Name (Net)Nuclei  |               |                    |            |             |  |             |  |                   |
| DAUGA PARADES UNIV. MURCE IN ALLASS NUMBER DAY.         DAUGA PARAE DAY ALLASS NUMBER DAY.         DAUGA PARAE DAY ALLASS NUMBER DAY.         PARAE SAGO: CARE PARAE DAY.           DAUGA PARAE DAY ALLASS NUMBER DAY.         DAUGA PARAE DAY.         PARAE SAGO: CARE PARAE DAY.         PARAE SAGO: CARE PARAE DAY.           DAUGA PARAE DAY.         DAUGA PARAE DAY.         DAUGA PARAE DAY.         PARAE SAGO: CARE PARAE DAY.         PARAE SAGO: CARE PARAE DAY.           DAUGA PARAE DAY.         DAUGA PARAE DAY.         DAUGA PARAE DAY.         DAUGA PARAE DAY.         PARAE SAGO: CARE PARAE DAY.           DAUGA PARAE DAY.        DAUGA PARAE DAY.       <  |               |                    |            |             |  |             |  |                   |
| BALLEY MOUNDER LONG MATCHING MATCHING MATCHING AND AND AND AND AND AND AND AND AND AND  |               | -                  | 1 1 -      |             |  |             |  |                   |
| DATESPE DURSKS GAVELINITE TALASLESS FASAMEL         2171/2002         2.0000         Balance Gener standing of Convessioning         VEX.12         Partic Support Conversioning VEX.14         Partic Support Conversioning  |               |                    |            | ,           | ,  |             |  |                   |
| Database           |               |                    |            |             |  |             |  |                   |
| DALSEY MUNICIP (ANLEDY CAUSE)GE MORE         21172  |               |                    |            | ,           |  |             |  |                   |
| DLAGEN BURNEY FORM LUNDER JOURDAGE NOVE         2127         2127         21280 Plantific over and Final and Strategic Commissioner, BLI2         Physical Support - Mork 112 (4)           DLAGEN BURNEY FORM LUNDE JOLALDER MURDEN JONG         21277         21272         21280 Plantific over and Final and Strategic Commissioner, BLI2         Physical Support - Over Krept (PS)           DLAGEN BURNEY FORM LUNDE JOLALDER MURDEN JONG         21277         2717297         238.00 Plantific over and Final and Strategic Commissioner, BLI2         Physical Support - Over Krept (PS)            DLAGEN BURNEY FORM LUNDE JOLALDER MURDEN JONG         21277         2717297         238.00 Plantific over and Final and Strategic Commissioner, BLI2         Physical Support - Over Krept (PS)            DLAGEN BURNEY FORM LUNDE JONG         211727         2717297         238.00 Plantific over and Final and Strategic Commissioner, BLI2         Physical Support - Over Krept (PS)            DLAGEN BURNEY FORM LUNDE JONG LUNDE JONG MURDE JONG MU  |               |                    |            |             |  |             |  |                   |
| Die Jöre Answert         Die Jöre Answert<  |               |                    |            |             |  |             |  |                   |
| Date State Marken et Ma       |               | -                  | 1 1 -      |             |  |             | , , , ,  |                   |
| DatasetDatasetDistanceDistanceDistanceDistanceMinutal spont offer requis fromMinutal spontDatasetMaxim Unitarity A NALMING NUMBERS21217211/12022.88.00Multic for and instance and reguis from spont offerMinutal spont offer requis fromMinutal spont  |               |                    |            | ,           | ,  |             |  |                   |
| DALSSE NUMBER UNDUR UNDURY TAY ALLESSE NURSEN GAME         25127         21,1202         2,3800 Addit for an disenth and Strange Commissioner         8132         Phycal Superit Order People (5-1)           DALSSE NURSEN GAME LIMITS 7 ADALISSE NURSEN GAME         27177         27,11707         2,3800 Addit for an disenth and strange Commissioner         8132         Phycal Superit Order People (5-1)           DALSSE NURSEN GAME LIMITS 7 ADALISSE NURSEN GAME         22127         27,11707         2,3800 Addit for an disenth and strange Commissioner         8132         Phycal Superit Order People (5-1)            DALSSE NURSEN GAME LIMITS 7 ADALISSE NURSEN GAME         22127         27,11707         2,3800 Addit for an disenth and strange Commissioner         8132         Phycal Superit Order People (5-1)            DALSSE NURSEN GAME LIMITS 7 ADALISSE NURSEN GAME         21227         27,11707         2,4800 Addit for an disenth and strange Commissioner         8132         Phycal Superit Order People (5-1)            DALSSE NURSEN GAME LIMITS 7 ADALISSE NURSEN GAME         21227         27,11707         2,4600 Addit for an disenth and strange Commissioner         8132         Phycal Superit Order People (5-1)            DALSSE NURSEN GAME LIMITS 7 ADALISSE NURSEN GAME         21227         27,11707         2,4600 Addit for an disenth and strange Commissioner         8132         Phycal Superit Order People (5-1)  |               |                    |            |             |  |             |  |                   |
| DALSDE MURSHIN HOLD LUMIT DY A LAUSSE HURSHIN HURSH         211277         211/2007         2.88.00 A MARK is now in any shark and strange commusioner         81.30         Mynical Sugario - Diar People (Sriv)           DALSDE MURSHIN HOLD LUMIT DY A LAUSSE HURSHIN HURSH         211/277         211/1207         2.88.00 A MARK is now in any shark and strange commusioner         81.30         Mynical Sugario - Diar People (Sriv)           DALSDE MURSHIN HOLD LUMIT DY A LAUSSE HURSHIN HURSH         211777         211/1207         2.88.00 A MARK is now in any shark and strange commusioner         81.30         Mynical Sugario - Diar People (Sriv)           DALSDE MURSHIN HOLD HURST DY ALDSDE MURSHIN HURSH         21177         211/1207         2.88.00 A MARK is now in any shark and strange commusioner         81.31         Mynical Sugario - Diar People (Sriv)           DALSDE MURSHIN HOLD HURST DY ADLSDE MURSHIN HURSH         211777         211/1207         2.44.60         MARK is now in any shark and strange commusioner         81.31         Mynical Sugario - Diar People (Sriv)            DALSDE MURSHIN HOLD HURST DY ADLSDE MURSHIN HURSH         211777         211/1207         2.44.60         MARK is and shark and strange commusioner         81.31         Mynical Sugario - Diar People (Sriv)            DALSDE MURSHIN HOLD HURST DY ADLSDE MURSHIN HURSH  |               |                    |            |             |  |             |  |                   |
| DALSDE MURDEN HUNDEL LUMICE TY ADALSDE WURDEN HOME         21122         211222         2112222         2112222         2112222         211222 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |               |                    |            |             |  |             |  |                   |
| DALESEN MARKING HOLE LUMICE YA DALESEN MURKING HOME         213272         2131202         2.38.0.0 DAALs for and Health and Strategy Communition         5612         Physical Support. Order Posel [65]           DALESEN MURKING HOME LUMICE YA DALESEN MURKING HOME         21327         211/1020         2.38.0.0 DAALs for an Health and Strategy Communition         5613         Physical Support. Order Posel [65]            DALESEN MURKING HOME LUMICE YA DALESEN MURKING HOME         21327         211/1020         2.38.0.0 DAALs for an Health and Strategy Communition         5613         Physical Support. Order Posel [63]            DALESEN MURKING HOME HUMEN YA DALESEN MURKING HOME         21327         211/1020         2.446.0 DAALs for an Health and Strategy Communition         5613         Physical Support. Order Posel [63]            DALESEN MURKING HUMEN YA DALESEN MURKING HOME         21327         221/1020         2.460.0 DAALs for an Health and Strategy Communition         5613         Physical Support. Order Posel [63]            DALESEN MURKING HUMENT YA DALESEN MURKING HOME         213527         221/1020         2.460.0 DAALs for an Health and Strategy Communition         5613         Physical Support. Order Posel [63]            DALESEN MURKING HUMENT YA DALESEN MURKING HOME         213527         221/1020         2.460.0 DAALs for an Health and Strategy Communition         5613         Physical Support. Order Posel [63]   |               |                    |            |             |  |             |  |                   |
| DALSDER         NUMENING HALE LANDER VALSDER NAMENG KOMM         21272         221/10/22         2.88.00 Adults Car ara Intelin and Strange Community         6.121         Physical Support - Oder Peige (Er)            DALSDE KUNSKING HOME LANDER VALSDER NAMENG KOMM         211272         221/10/22         2.88.00 Adults Car ara Intelin and Strange Community         6.112         Physical Support - Oder Peige (Er)            DALSDE KUNSKING HOME LANDER VALSDER NAMENG KOMM         211272         221/12/22         2.46.00 Adults Car ara Intelin and Strange Community         6.112         Physical Support - Oder Peige (Er)            DALSDE KUNSKING HOME LANDER VALSDE NAMENG KOMM         211277         221/12/22         2.46.00 Adults Car ara Intelin and Strange Community         6.112         Physical Support - Oder Peige (Er)            DALSDE KUNSKING HOME LANDER VALSDE NAMENG KOMM         211277         221/12/22         2.46.00 Adults Car ara Intelin and Strange Community         6.112         Physical Support - Oder Peige (Er)            DALSDE KUNSKING HOME LANDER VALSDE NAMENG KOMM         211277         221/12/22         2.40.00 Adults Car ara Intelin and Strange Community         6.113         Physical Support - Oder Peige (Er)            DALSDE KUNSKING HOME LANDER VALSDE NAMENG KOME         211272         221/12/22         2.40.00 Adults Car ara Intelin and Strange Community         6.113         Physical Supp   |               | -                  | 1 1 -      |             |  |             |  |                   |
| DALESIDE MUNSIME HOLE LUMBER VISABLE RUMBING SOME         21372         221/12/22         2.34.800 Adults Car and Headmand Strategy Communisonal         8132         Physical Support - Oder Propie (6:s) -           DALESIDE MUNSIME HOLE HUNDT 7/A DALESIDE MUNSIKE HOME         21372         221/12/22         2.44.800 Adults Car and Headmand Strategy Communisonal         8132         Physical Support - Oder Propie (6:s) -           DALESIDE MUNSIME HOME LUMITO 7/A DALESIDE MUNSIKE HOME         21372         221/12/22         2.44.800 Adults Car and Headmand Strategy Communisonal         8132         Physical Support - Oder Propie (6:s) -           DALESIDE MUNSIME HOME HUNDT 7/A DALESIDE MUNSIKE HOME         213727         221/12/22         2.4000 Adults Car and Headmand Strategy Communisonal         8132         Physical Support - Oder Propie (6:s) -           DALESIDE MUNSIME HOME HUNDT 7/A DALESIDE MUNSIME HOME         213727         221/12/22         2.4000 Adults Car and Headmand Strategy Communisonal         8133         Physical Support - Oder Propie (6:s) -           DALESIDE MUNSIME HOME HUNDT 7/A DALESIDE MUNSIME HOME         213727         221/12/22         2.44/22         Adults Car and Headmand Strategy Communisonal         8135         Physical Support - Oder Propie (6:s) -           DALESIDE MUNSIME HOME HUNDT 7/A DALESIDE MUNSIME HOME         213727         221/12/22         2.44/22         Adults Car and Headmand Strategy Communisonal         8135         Physical Support - Oder Propie (6:s) -<  |               |                    |            | ,           | ,  |             |  |                   |
| DALSDE MURSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21272         2171/202         2.54.00         Adults Care and Heath and Straigts Commissioning         55.12         Phytical Support Oder Prospie (56-1)           DALSDE NUBSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21272         2711/202         2.54.60         Adults Care and Heath and Straigts Commissioning         55.12         Phytical Support Oder Prospie (56-1)           DALSDE NUBSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21272         2711/202         2.44.00         Adults Care and Heath and Straigts Commissioning         55.13         Phytical Support Oder Prospie (56-1)           DALSDE NUBSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21277         2711/202         2.40000         Adults Care and Heath and Straigts Commissioning         55.33         Phytical Support Oder Prospie (56-1)           DALSDE NUBSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21272         2711/202         1.428.77         Adults Care and Heath and Straigts Commissioning         55.33         Phytical Support Oder Prospie (56-1)            DALSDE NUBSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21272         2711/202         1.428.77         Adults Care and Heath and Straigts Commissioning         55.33         Phytical Support Oder Prospie (56-1)            DALSDE NUBSING HOVE LUMEDS / ADALSDE NUBSING HOVE         21272         2711/202         1.428.77         Adults Care and Heath and   |               |                    |            |             |  |             |  |                   |
| DALSDE MURSNER HUNK HUNKT DA KALSDE MURSNE SHORE         23127         2711/202         2.44.00         Anklin Care and Hearth and Strating Commissioning         551.2         Phytical Support Oder Progine (55)           DALSDE MURSNER HUNKT VA DALSDE MURSNE SHORE         212.77         2711/202         2.44.00         Anklin Care and Hearth and Strating Commissioning         551.2         Phytical Support Oder Progine (55)         Phytical Support Oder Progine (55)           DALSDE MURSNE HUNKT VA DALSDE MURSNE SHORE         212.77         2711/202         2.44.00         Anklin Care and Hearth and Strating Commissioning         551.3         Phytical Support Oder Progine (55)         Phytical Support Oder Progine (55)           DALSDE MURSNE HUNKT VA DALSDE MURSNE SHORE         212.77         2711/202         2.44.02         Anklin Care and Hearth and Strating Commissioning         551.3         Phytical Support Oder Progine (55)         Phytical Support Ode  |               |                    |            |             |  |             |  |                   |
| DALSDE MURDEN HUNDEN FOR AUSSIDE MURDEN HOME         22172         2217222         224.000         Advis Care and Headth and Straigts Commissions         5512         Physical Support - Older People (5-1)           DALSDE MURDEN HOME MURDET YA DALSDE MURDEN HOME         21572         2211/2022         2.6400         Advis Care and Headth and Straigts Commissions         5512         Physical Support - Older People (5-1)           DALSDE MURDEN HOME MURDET YA DALSDE MURDEN HOME         21572         2211/2022         2.6000         Advis Care and Headth and Straigts Commissions         5512         Physical Support - Older People (5-1)           DALSDE MURDEN HOME MURDET YA DALSDE MURDEN HOME         21577         2211/2022         1.24257         Advis Care and Headth and Straigts Commissions         5513         Physical Support - Older People (5-1)           DALSDE MURDEN HOME MURDET YA DALSDE MURDEN HOME         21527         2211/2022         1.24257         Advis Care and Headth and Straigts Commissions         5513         Physical Support - Older People (5-1)           DALSDE MURDEN HOME MURDET YA DALSDE MURDEN HOME         21527         2211/2022         1.24257         Advis Care and Headth and Straigts Commissions         5513         Physical Support - Older People (5-1)           DALSDE MURDEN HOME MURDET YA DALSDE MURDEN HOME         21527         2211/2022         1.24252         Advis Care and Headth and Straigts Commissions         5513         Phys   |               |                    |            |             |  |             |  |                   |
| DALSDE FUNDING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         2.46400 Adults Car and Health and Stratege Commissioning         5122         Phycical Sugpert - Oder People [65-]           DALSDE KURSING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         2.60000 Adults Car and Health and Stratege Commissioning         5122         Phycical Sugpert - Oder People [65-]           DALSDE KURSING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         1.80000 Adults Car and Health and Stratege Commissioning         5135         Phycical Sugpert - Oder People [65-]           DALSDE KURSING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         1.8601         Adults Car and Health and Stratege Commissioning         5135         Phycical Sugpert - Oder People [65-]           DALSDE KURSING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         1.8601         Adults Car and Health and Stratege Commissioning         5135         Phycical Sugpert - Oder People [65-]            DALSDE KURSING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         1.86000         Adults Car and Health and Stratege Commissioning         5135         Phycical Sugpert - Oder People [65-]            DALSDE KURSING HOME LUMITS / JACKSDE NURSING HOME         212272         22/11/202         4.80000         Adults Car and Health and Stratege Commissioning         5136 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |               |                    |            |             |  |             |  |                   |
| DALESDE NURSING HOME LUMENTD 7/A DALESDE NURSING HOME         213572         271/1/202         2.00000 Adults care and Health and Strategic Commissioning         5512         Physical Support - Older Popile (5:5)            DALESDE NURSING HOME         21577         271/1/202         2.800.00 Adults Care and Health and Strategic Commissioning         5515         Physical Support - Older Popile (5:5)            DALESDE NURSING HOME         21577         271/1/202         -2.86.7.3         Adults Care and Health and Strategic Commissioning         5515         Physical Support - Older Popile (5:5)            DALESDE NURSING HOME         21577         271/1/202         1.85.7.3         Adults Care and Health and Strategic Commissioning         5515         Physical Support - Older Popile (5:5)            DALESDE NURSING HOME HOME         21577         271/1/202         1.85.7.4         Adults Care and Health and Strategic Commissioning         5513         Physical Support - Older Popile (5:5)            DALESDE NURSING HOME HOME HOME         21577         271/1/202         1.74.24         Adults Care and Health and Strategic Commissioning         5513         Physical Support - Older Popile (5:5)            DALESDE NURSING HOME         21577         271/1/202         1.74.24         Adults Care and Health and Strategic Commissioning         5514         Physical Support - Older Popil   |               |                    |            | ,           | č č  |             |  |                   |
| DALSIDE NURSING KOME LUMING TO ADLESDE NURSING KOME         21572         2171/202         2,800.00         Adults car and Health and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)         Image Adults and Strategic Commissioning         5513         Physical Support - Older Poople (55)  |               |                    |            | ,           | ,  |             |  |                   |
| DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         21272         21/1/202         -18.000.00         Adults Care and Health and Strategic Commissioning         56.35         Physical Support -00der People (65)           DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         212572         21/1/202         1.8.857         Adults Care and Health and Strategic Commissioning         56.35         Physical Support -00der People (65)            DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         212572         21/1/202         1.7.857         Adults Care and Health and Strategic Commissioning         56.35         Physical Support -00der People (65)            DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         212572         21/1/202         1.7.4.20         Adults Care and Health and Strategic Commissioning         56.35         Physical Support -00der People (65)            DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         21572         21/1/202         1.4.200         Adults Care and Health and Strategic Commissioning         56.35         Physical Support -00der People (65)            DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         215572         21/1/202         2.4.800         Adults Care and Health and Strategic Commissioning         56.35         Physical Support -00der People (65)            DALSIDE NURSING HOME LUNTED 7/A DALSIDE NURSING HOME         215.572   |               |                    |            |             |  |             |  |                   |
| DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         21272         27/17/202         2.44.29         Adults Care and Health and Strategic Commissioning         56.38         Physical Support - Odder People (65-)           DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         212572         27/17/202         1.5500         Adults Care and Health and Strategic Commissioning         56.38         Physical Support - Odder People (65-)           DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         212572         27/17/202         2.2500         Adults Care and Health and Strategic Commissioning         56.38         Physical Support - Odder People (65-)           DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         212572         27/17/202         1.45000         Adults Care and Health and Strategic Commissioning         56.38         Physical Support - Odder People (65-)           DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         212572         27/17/202         1.4440         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Odder People (65-)         -           DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         211572         27/17/202         2.44400         Adults Care and Health and Strategic Commissioning         56.31         Physical Support - Odder People (65-)         -           DALSIDE NURSING HOME LUMITO 7A DALSIDE NURSING HOME         211572         27/17/202         2.4400 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |               |                    |            |             |  |             |  |                   |
| DALSSDE NURSING-HOMEL INTED 7: A DALSIDE NURSING-HOME         2123272         22/11/2022         1.285271         Adults care and Health and Stratege Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         65135         Phycical Support - Older People (65+)         Image: Commissioning         6513         Phycical Support - Older People (65+)         Image: Commissioning         6513         Phycical Support - Older People (65+)         Image: Commissioning         6513         Phycical Support - Older People (65+)         Image: Commissioning         6514         Phycical Support - Older People (65+)         Image: Commissioning         6514         Phycical Support - Older People (65+)         Image: Commissioning         6514         Phycical Support - Older People (65+)         Image: Commissioning         6514         Phycical Support - Older People (65+)         Image: Commissioning         6514         Phycical Support - Older People (65+)         Image: Commissioning         6514         Phycical Support - Older People (65+)         <   |               |                    |            | -,          |  |             |  |                   |
| DALSDE NURSING NOME (UNITED 'IA DALSDE NURSING NOME)         215272         2157020         1,50000         Adults Care and Health and Strategic Commissioning         56135         Phyclaid Support - Older Popie (65+)           DALSDE NURSING NOME (UNITED 'IA DALSDE NURSING NOME)         225272         271/17022         2,711/202         1,714.20         Adults Care and Health and Strategic Commissioning         56135         Phyclaid Support - Older Popie (65+)            DALSDE NURSING NOME (UNITED 'IA DALSDE NURSING NOME)         225272         271/17022         1,500.00         Adults Care and Health and Strategic Commissioning         56135         Phyclaid Support - Older Popie (65+)            DALSDE NURSING NOME (UNITED 'IA DALSDE NURSING NOME)         225272         271/17022         2,714.702         1,744.73         Adults Care and Health and Strategic Commissioning         5613         Phyclaid Support - Older Popie (65+)            DALSDE NURSING NOME (UNITED 'IA DALSDE NURSING NOME)         225272         2,711/2022         2,714.702         2,744.00         Adults Care and Health and Strategic Commissioning         5614         Phyclaid Support - Older Popie (65+)            DALSDE NURSING NOME NOME         225272         2,711/2022         2,714.702         2,744.00         Adults Care and Health and Strategic Commissioning         5698         Phyclaid Support - Older Popie (65+)   |               |                    |            |             |  |             |  |                   |
| DALSSDE NURSING HOME LINUTED T/A DALSSDE NURSING HOME         212172         2171/2022         17.14.24         Adutts Care and Health and Strategic Commissioning         56135         Physical Support - Older People (5+)           DALSSDE NURSING HOME LINUTED T/A DALSSDE NURSING HOME         2215272         2711/2022         25000 Adutts Care and Health and Strategic Commissioning         56135         Physical Support - Older People (5+)           DALSSDE NURSING HOME LINUTED T/A DALSSDE NURSING HOME         2215272         2711/2022         1.447.44         Adutts Care and Health and Strategic Commissioning         5613         Physical Support - Older People (5+)           DALSSDE NURSING HOME LINUTED T/A DALSSDE NURSING HOME         2215272         2711/2022         2.484.00         Adutts Care and Health and Strategic Commissioning         5614         Physical Support - Older People (5+)           DALSSDE NURSING HOME LINUTED T/A DALSSDE NURSING HOME         2215272         2711/2022         2.484.00         Adutts Care and Health and Strategic Commissioning         5698         Physical Support - Older People (5+)            DALSSDE NURSING HOME LINUTED T/A DALSSDE NURSING HOME         215272         2711/2022         2.846.00         Adutts Care and Health and Strategic Commissioning         5698         Physical Support - Older People (5+)            DALSSDE NURSING HOME LINUTE D/A DALSSDE NURSING HOME         215272         2711/2022         2.846.00   |               |                    |            | ,           | č č  |             |  |                   |
| DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         21527         211/2022         2,2500         Aduits Care and Health and Strategic Commissioning         6513         Physical Support. Older People (65-)           DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         215272         211/2022         1,5000         Aduits Care and Health and Strategic Commissioning         6513         Physical Support. Older People (65-)           DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         215272         211/2022         2,8400         Aduits Care and Health and Strategic Commissioning         6542         Physical Support. Older People (65-)           DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         215272         211/2022         2,8400         Aduits Care and Health and Strategic Commissioning         6542         Physical Support. Older People (65-)           DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         215272         211/2022         2,0400         Aduits Care and Health and Strategic Commissioning         6598         Physical Support. Older People (65-)         -           DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         215272         211/2022         2,8400         Aduits Care and Health and Strategic Commissioning         6598         Physical Support. Older People (65-)           DALESDE NURSING HOME LUNETD 1/A DALESDE NURSING HOME         215272         211/1022         2,8400         Aduits Care and Hea  |               |                    |            |             |  |             |  |                   |
| DALESDE NURSING HOME UMITED T/A DALESDE NURSING HOME         21572         2211/2022         4.500.00 Åudits Care and Health and Strategic Commissioning         56.33         Physical Support - Older People (56-)           DALESDE NURSING HOME LIMITED T/A DALESDE NURSING HOME         215727         2211/2022         1.447.43 Åudits Care and Health and Strategic Commissioning         56.140         Physical Support - Older People (56-)           DALESDE NURSING HOME LIMITED T/A DALESDE NURSING HOME         2215727         2211/2022         2.846.00 Åudits Care and Health and Strategic Commissioning         56.17         Mental Health Support - Older People (56-)           DALESDE NURSING HOME LIMITED T/A DALESDE NURSING HOME         2215727         2211/2022         200.00 Åudits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (56-)           DALESDE NURSING HOME LIMITED T/A DALESDE NURSING HOME         2215727         2211/2022         1.108.57 Åudits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (56-)           DALESDE NURSING HOME LIMITED T/A DALESDE NURSING HOME         2215727         2211/2022         1.108.57 Åudits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (56-)           DALESDE NURSING HOME LIMITED T/A DALESDE NURSING HOME         2215727         2211/2022         1.108.104         Addits Care and Health and Strategic Commissioning         5698         Phys   |               |                    |            |             |  |             |  |                   |
| DALESDE NURSING HOME LUMITED TA DALESDE NURSING HOME         212722         21/1/2022         1.050.00         Adults Care and Health and Strategic Commissioning         6141         Physical Support - Older People (65+)           DALESDE NURSING HOME LUMITED TA DALESDE NURSING HOME         215727         22/11/2022         2.344.00         Adults Care and Health and Strategic Commissioning         6141         Physical Support - Older People (65+)           DALESDE NURSING HOME LIMITED TA DALESDE NURSING HOME         215272         22/11/2022         2.344.00         Adults Care and Health and Strategic Commissioning         61617         Merital Haulth Support - Older People (65+)           DALESDE NURSING HOME LIMITED TA DALESDE NURSING HOME         215272         22/11/2022         2.000 Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65+)           DALESDE NURSING HOME LIMITED TA DALESDE NURSING HOME         215272         22/11/2022         2.384.00         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (55+)           DALESDE NURSING HOME LIMITED TA DALESDE NURSING HOME         215272         2/11/2022         2.384.00         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (55+)            DALESDE NURSING HOME LIMITED TA DALESDE NURSING HOME         215272         2/11/2022         2.384.00         A   |               |                    |            |             |  |             |  |                   |
| DALESDE NURSING HOME LUMITED T/A DALESDE NURSING HOME         2121722         21/1/2022         1.447.43         Adults Care and Health and Strategic Commissioning         654.0         Phytical Support - Older People (65)           DALESDE NURSING HOME LUMITED T/A DALESDE NURSING HOME         212572         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         654.02         Phytical Support - Older People (65)            DALESDE NURSING HOME         212572         22/11/2022         2.000         Adults Care and Health and Strategic Commissioning         6598         Phytical Support - Older People (65)            DALESDE NURSING HOME         212572         22/11/2022         2.000         Adults Care and Health and Strategic Commissioning         6598         Phytical Support - Older People (65)            DALESDE NURSING HOME         212572         22/11/2022         2.384.00         Adults Care and Health and Strategic Commissioning         6598         Phytical Support - Older People (65)            DALESDE NURSING HOME         212572         22/11/2022         2.384.00         Adults Care and Health and Strategic Commissioning         6598         Phytical Support - Older People (65)            DALESDE NURSING HOME         212572         22/11/2022         2.384.00         Adults Care and Health and Strategic Commissioning         6598   |               |                    |            | ,           |  |             | · · · · · · · · · · · · · · · · · · ·          |                   |
| DALESDE NURSING HOME LUMITED TAD ALESDE NURSING HOME         2215272         2211/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         561.2         Merall Health Support - Older People (65-)           DALESDE NURSING HOME LUMITED TAD ALESDE NURSING HOME         2215272         2211/2022         200.00         Aduits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DALESDE NURSING HOME LUMITED TAD ALESDE NURSING HOME         2215272         2211/2022         2,084.00         Aduits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DALESDE NURSING HOME LUMITED TA DALESDE NURSING HOME         2215272         2211/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DALESDE NURSING HOME LUMITED TA DALESDE NURSING HOME         2115272         2211/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DALESDE NURSING HOME LUMITED TA DALESDE NURSING HOME         211527         2211/2022         2,384.00         Aduits Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DALESDE NURSING HOME LUMITED TA DALESDE NURSING HOME         211527         22111/2022         2,384.00  |               |                    |            |             |  |             |  |                   |
| DALESIDE NURSING HOME LIMITED 7/A DALESIDE NURSING HOME         221527         22/11/2022         2.046.00         Adults Care and Health and Strategic Commissioning         5617         Mental Health Support - Older People (65-)           DALESIDE NURSING HOME LIMITED 7/A DALESIDE NURSING HOME         2215272         22/11/2022         2.0000         Adults Care and Health and Strategic Commissioning         5698         Physical Support - Older People (65-)           DALESIDE NURSING HOME LIMITED 7/A DALESIDE NURSING HOME         2215272         22/11/2022         2.346.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65-)           DALESIDE NURSING HOME LIMITED 7/A DALESIDE NURSING HOME         2215272         22/11/2022         2.348.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65-)           DALESIDE NURSING HOME LIMITED 7/A DALESIDE NURSING HOME         2215272         22/11/2022         2.348.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65-)           DALESIDE NURSING HOME LIMITED 7/A DALESIDE NURSING HOME         2215272         22/11/2022         2.348.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65-)         DALESIDE NURSING HOME         2215272         22/11/2022         2.348.00         Adults Care and Health  |               |                    | 1 1 2      | ,           | č č  |             |  |                   |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         212527         2211/2022         200.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         215272         22/11/2022         2,840.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         215272         22/11/2022         2,840.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         215272         22/11/2022         2,840.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         212773         2/11/2022         2,840.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         212773         2/11/2022         552.72         Not Schee         L4970         Grounds Maintenance           DANDYS (CHESTER) LIMITED         2121723         1/11/2022         552.72         Neighbourhood Services         L4971         Equipment, F   |               |                    |            | ,           | · · · · · · · · · · · · · · · · · · ·              |             |  |                   |
| DALESIDE NURSING HOME LUMITED T/A DALESIDE NURSING HOME         2122         22/11/2022         20.00.0 Adults Care and Health and Strategic Commissioning         S698         Physical Support - Older People (65+)           DALESIDE NURSING HOME LUMITED T/A DALESIDE NURSING HOME         215272         22/11/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S698         Physical Support - Older People (65+)            DALESIDE NURSING HOME LUMITED T/A DALESIDE NURSING HOME         215272         22/11/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S698         Physical Support - Older People (65+)            DALESIDE NURSING HOME LUMITED T/A DALESIDE NURSING HOME         215272         22/11/2022         2,384.00         Adults Care and Health and Strategic Commissioning         S698         Physical Support - Older People (65+)           DALESIDE NURSING HOME LUMITED T/A DALESIDE NURSING HOME         2117273         29/11/2022         47.15.45         [Children, Families & Education         E1170         Services         L4950         Grounds Maintenance           DANDYS [CHESTER] LUMITED         211727         21/11/2022         12/0000         Heighbourhood Services         L4971         Egupment, Furniture & Materials           DANDYS [CHESTER] LUMITED         21017202         12/0122         12/0000         Heighbourhood Services         L4971  |               |                    |            |             |  |             |  |                   |
| DALESIDE NURSING HOME LUMITED 7/A DALESIDE NURSING HOME         21527         22/11/2022         1,178.57         Adults Care and Health and Strategic Commissioning         \$6998         Physical Support - Older People (65+)           DALESIDE NURSING HOME LUMITED 7/A DALESIDE NURSING HOME         215272         22/11/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6998         Physical Support - Older People (65+)           DALESIDE NURSING HOME LUMITED 7/A DALESIDE NURSING HOME         215272         22/11/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6998         Physical Support - Older People (65+)           DALESIDE NURSING HOME LUMITED 7/A DALESIDE NURSING HOME         215272         22/11/2022         2,384.00         Adults Care and Health and Strategic Commissioning         \$6998         Physical Support - Older People (65+)           DALESIDE NURSING HOME LUMITED 7/A DALESIDE NURSING HOME         210723         29/11/2022         471.54         Children, Familes & Education         E110         Services         65998         Physical Support - Older People (65+)           DANDYS (CHESTER) LUMITED         2010720         217730         29/11/2022         50.00         Neighbourhood Services         L4920         Grounds Maintenance           DANDYS (CHESTER) LUMITED         2010202         11/12022         16.00         Neighbourhood Services         L4   |               |                    |            |             |  |             |  |                   |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME221527222/11/20222,384.00Adults Care and Health and Strategic Commissioning6698Physical Support - Older People (65+)DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME221527222/11/20222,384.00Adults Care and Health and Strategic Commissioning5698Physical Support - Older People (65+)DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME221527222/11/20222,384.00Adults Care and Health and Strategic Commissioning56978Physical Support - Older People (65+)DALY OHLDCARE - LAINE DALY221073829/11/2022471.54Children, Families & EducationE1170ServicesDANDY'S (CHESTER) LIMITED221073929/11/2022552.72Nighbourhood ServicesL4956Grounds MaintenanceDANDY'S (CHESTER) LIMITED22117311/11/202211/11/202212.00.00Neighbourhood ServicesL4971Equipment, Furniture & MaterialsDANDY'S (CHESTER) LIMITED221174029/11/2022416.67Law & GovernanceA1305Legal Service ProviderDANIEL LORN NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222.072.06Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222.072.06Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226.664.73Children, Families & EducationE1170ServicesDANIELL  |               |                    |            |             | 0  |             | · · · · · · · · · · · · · · · · · · ·          |                   |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME2215722211/120222,384.00Aduits Care and Health and Strategic CommissioningS6988Physical Support - Older People (65+)DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME21177329/11/20222,384.00Aduits Care and Health and Strategic CommissioningS6988Physical Support - Older People (65+)DALOY CHLCARE - LAINE DALY21177329/11/2022471.54Children, Families & EducationE1170ServicesDANDYS (CHESTER) LIMITED2117329/11/2022550.01Neighbourhood ServicesL4956Grounds MaintenanceDANDYS (CHESTER) LIMITED2117329/11/2022552.72Neighbourhood ServicesL4971Equipment, Familure & MaterialsDANDYS (CHESTER) LIMITED211731/11/20221/11/202244.657Law & GovernanceDANDYS (CHESTER) LIMITED T/A COSY CORNER DAY NURSERY21174029/11/202244.657Law & GovernanceDANIELL DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY21174029/11/20222.723.06Children, Families & EducationE1170ServicesDANIELL DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY21174029/11/202250.00Aduits Care and Health and Strategic CommissioningS2280Medical Service ProviderDANIELL DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY2110060/11/202280.50Aduits Care and Health and Strategic CommissioningS2280Medical Service ProviderDANIEL CON NURSERIES LIM   |               |                    |            |             |  |             |  |                   |
| DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME         215272         22,147202         2,384.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         5000         Maintenance         Image: Commissioning         56998         Physical Support - Older People (65+)         Image: Commissioning         5000         Physical Support - Older People (65+)         Physical Suppor   |               |                    |            |             |  |             |  |                   |
| DALY CHILDCARE - ELAINE DALY221773829/11/202247.154Children, Families & EducationE1170ServicesIdealDANDY'S (CHESTER) LIMITED21006503/11/202550.70Neighbourhood ServicesL4956Grounds MaintenanceIdealDANDY'S (CHESTER) LIMITED221773929/11/2022552.72Neighbourhood ServicesL4971Equipment, Furniture & MaterialsIdealDANDY'S (CHESTER) LIMITED221173910/11/202553.76Neighbourhood ServicesL4978Grounds MaintenanceIdealDANDY'S (CHESTER) LIMITED TA COSY CORNER DAY NURSERY221060404/11/202243.66Law & GoveranceA1305Legal Service ProviderIdealDANIEL LORIN20106404/11/202224.072.06Children, Families & EducationE1170ServicesIdealIde  |               |                    |            |             |  |             |  |                   |
| DANDY'S (CHESTER) LIMITED221026503/11/2022500.01Neighbourhood ServicesL4820Grounds MaintenanceImage: Constraint of the constraint o   |               |                    |            |             |  |             |  |                   |
| DANDY'S (CHESTER) LIMITED221773929/11/2022552.72Neighbourhood ServicesL4956Grounds MaintenanceDANDY'S (CHESTER) LIMITED221273311/11/2022552.72Neighbourhood ServicesL4971Equipment, Furniture & MaterialsDANDY'S (CHESTER) LIMITED22113311/11/2022537.60Neighbourhood ServicesL4978Grounds MaintenanceDANDY'S (CHESTER) LIMITED221060404/11/2022416.67Law & GovernanceL4978Grounds MaintenanceDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,092.51Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDARIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202235.00Adults Care and Health and Strategic CormissioningS2280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic CormissioningS2280Medical Service ProviderDARUINGTON ASSOCIATION ON DISABILITY221060604/11/202219.00Adults Care and Health and Strategic CormissioningS2280Medical Service ProviderDAVID EWIS.221020008/11/202219.00<  |               |                    |            | -           |  |             |  |                   |
| DANDY'S (CHESTER) LIMITED221272311/11/20221,200.00Neighbourhood ServicesL4971Equipment, Furniture & MaterialsDANDY'S (CHESTER) LIMITED221183910/11/2022537.60Neighbourhood ServicesL4978Grounds MaintenanceDANIELL CURRIE221060404/11/2022416.67Law & GovernanceA1305Legal Service ProviderDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,092.51Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,772.06Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDANIELIE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221074029/11/202235.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202280.50Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202219.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221040604/11/202219.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221426418/11/2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |               |                    |            |             |  |             |  |                   |
| DANDY'S (CHESTER) LIMITED221183910/11/2022537.60Neighbourhood ServicesL4978Grounds MaintenanceDANIEL CURRIE221060404/11/2022416.67Law & GovernanceA1305Legal Service ProviderDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,092.51Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,772.06Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202235.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID EWIS.221120008/11/202219.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID LEWIS.221527422/11/2022-559.90Adults Care and Health and Strategic Commissioning52120Medical Service ProviderDAVID LEWIS.221527422/11/2022-503.80Adults Care and Health and Strategic Commission  |               |                    |            |             | -  |             |  |                   |
| DANIEL CURRIE221060404/11/202416.67Law & GovernanceA1305Legal Service ProviderMedical Service ProviderDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/2022,092.51Children, Families & EducationE1170ServicesMedical Service ProviderMedical S  |               |                    |            |             |  |             |  |                   |
| DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,092.51Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,772.06Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202235.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022119.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID DEWIS.221060604/11/2022119.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID LEWIS.221120008/11/202219.00Adults Care and Health and Strategic Commissioning5210Medical Service ProviderDAVID LEWIS.221527422/11/2022-503.80Adults Care and Health and Strategic Commissioning56121Customer and Client - Community CareDAVID LEWIS.2215274   |               |                    |            |             |  |             |  |                   |
| DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20222,772.06Children, Families & EducationE1170ServicesDANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202235.00Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022105.00Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022119.00Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderDAVID DEWIS.221060604/11/2022119.00Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderDAVID LEWIS.221020008/11/202219.00Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderDAVID LEWIS.221527422/11/2022-503.80Adults Care and Health and Strategic CommissioningS6121Customer and Client - Community CareDAVID LEWIS.221527422/11/2022-470.80Adults Care and Health and Strategic CommissioningS6121Customer and Client - Community CareDAVID LEWIS.22152   |               |                    |            |             |  |             |  |                   |
| DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY221774029/11/20226,646.73Children, Families & EducationE1170ServicesDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202235.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202280.50Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022119.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022119.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID DEWIS.221060604/11/2022119.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID LEWIS.22102008/11/20222,559.90Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID LEWIS.221527422/11/202-503.80Adults Care and Health and Strategic Commissioning56121Customer and Client - Community CareDAVID LEWIS.221527422/11/202-470.80Adults Care and Health and Strategic Commissioning56121Customer and Client - Community CareDAVID LEWIS.221527422/11/2024,214.40Adults Care and Health and Strategic Commissioning56121Customer and Client - Community CareDAVID LEWIS.22152   |               |                    |            | ,           | ,  |             |  |                   |
| DARLINGTON ASSOCIATION ON DISABILITY221060604/11/202235.00Adults Care and Health and Strategic Commissioning52.80Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/202280.50Adults Care and Health and Strategic Commissioning52.80Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221426418/1/2022105.00Adults Care and Health and Strategic Commissioning52.80Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221060604/11/2022119.00Adults Care and Health and Strategic Commissioning52.80Medical Service ProviderDAVID DEWIS.221020008/11/20222,559.90Adults Care and Health and Strategic Commissioning52.80Medical Service ProviderDAVID LEWIS.22152742/11/2022-503.80Adults Care and Health and Strategic Commissioning56.21Customer and Client - Community CareDAVID LEWIS.22152742/11/2022-470.80Adults Care and Health and Strategic Commissioning56.12Customer and Client - Community CareDAVID LEWIS.22152742/11/2022-470.80Adults Care and Health and Strategic Commissioning56.12Customer and Client - Community CareDAVID LEWIS.22152742/11/20224,214.40Adults Care and Health and Strategic Commissioning56.12Learning & Disability Support - Adults (18-64)DAVID LEWIS.22152742/11/20224,521.40Adults Care and Health and Strategic Commissioning56.12Learning & Disability Support - Adults (18-64)<  |               |                    |            |             |  |             |  |                   |
| DARLINGTON ASSOCIATION ON DISABILITY22106060/11/202280.50Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY221426418/11/2022105.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDARLINGTON ASSOCIATION ON DISABILITY22106060/11/2022119.00Adults Care and Health and Strategic Commissioning52280Medical Service ProviderDAVID DEWIS.221102008/11/20222,559.90Adults Care and Health and Strategic Commissioning5210Medical Service ProviderDAVID LEWIS.221527422/11/2022-503.80Adults Care and Health and Strategic Commissioning56121Customer and Client - Community CareDAVID LEWIS.221527422/11/2022-470.80Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)DAVID LEWIS.221527422/11/20224,521.92Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)DAVID LEWIS.221527422/11/20224,521.92Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)DAVID LEWIS.221527422/11/20224,521.92Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)DAVID LEWIS.221527422/11/20224,521.92Adults Care and Health and Strategic Commissioning56121Learning & Disability Support -   |               |                    |            |             |  |             |  |                   |
| DARLINGTON ASSOCIATION ON DISABILITY       2214264       18/11/2022       105.00       Adults Care and Health and Strategic Commissioning       52280       Medical Service Provider         DARLINGTON ASSOCIATION ON DISABILITY       2210606       04/11/2022       119.00       Adults Care and Health and Strategic Commissioning       52280       Medical Service Provider         DAVID BWRNE.       221100       08/11/2022       2,559.00       Adults Care and Health and Strategic Commissioning       P4201       Hired or Contracted services         DAVID LEWIS.       2215274       22/11/2022       -503.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       <   |               |                    |            |             |  |             |  |                   |
| DARLINGTON ASSOCIATION ON DISABILITY       2210606       04/11/2022       119.00       Adults Care and Health and Strategic Commissioning       52280       Medical Service Provider         DAVID BYRNE.       2211200       08/11/2022       2,559.90       Adults Care and Health and Strategic Commissioning       P4201       Hired or Contracted services         DAVID LEWIS.       2215274       22/11/2022       -503.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -4/21.40       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -4/21.40       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121  |               |                    |            |             |  |             |  |                   |
| DAVID BYRNE.       2211200       08/11/2022       2,559.90       Adults Care and Health and Strategic Commissioning       P4201       Hired or Contracted services         DAVID LEWIS.       2215274       22/11/2022       -503.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)   |               |                    |            |             |  |             |  |                   |
| DAVID LEWIS.       2215274       22/11/2022       -503.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       4,214.40       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)  |               |                    |            |             |  |             |  |                   |
| DAVID LEWIS.       2215274       22/11/2022       -470.80       Adults Care and Health and Strategic Commissioning       S6121       Customer and Client - Community Care         DAVID LEWIS.       2215274       22/11/2022       4,214.40       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         DAVID LEWIS.       2215274       22/11/2022       4,521.92       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)  |               |                    |            | ,           | ,  |             |  |                   |
| DAVID LEWIS.         2215274         22/11/2022         4,214.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           DAVID LEWIS.         2215274         22/11/2022         4,521.92         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)   |               |                    |            |             |  |             | · · · · · · · · · · · · · · · · · · ·          |                   |
| DAVID LEWIS.         2215274         22/11/2022         4,521.92         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)  | DAVID LEWIS.  |                    |            |             |  |             | · · · · · · · · · · · · · · · · · · ·          |                   |
|   |               |                    |            |             |  |             |  |                   |
| DAVID LEWIS. 2215274 22/11/2022 6,624.56 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |               |                    |            |             |  |             |  |                   |
|   | DAVID LEWIS.  | 2215274            | 22/11/2022 | 6,624.56    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount        | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|--|--------------------|------------|--------------------|--|----------------|--|-------------------|
| DAVID LEWIS.   | 2215274            | 22/11/2022 | -438.80            | Adults Care and Health and Strategic Commissioning | S6131          | Customer and Client - Community Care           |                   |
| DAVID LEWIS.   | 2215274            | 22/11/2022 | 4,273.20           | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Adults (18-64)              |                   |
| DAVID MADDISON   | 2212726            | 11/11/2022 | 5,700.00           | Law & Governance                                   | A1305          | Legal Service Provider                         |                   |
| DAVID REES   | 2212727            | 11/11/2022 | 25.00              |  | V1500          | General Supplies and Services                  |                   |
| DAVID REES   | 2212727            | 11/11/2022 | 25.00              | Neighbourhood Services                             | V1500          | General Supplies and Services                  |                   |
| DAWN THOMAS.   | 2213345            | 15/11/2022 | 90.75              | Children, Families & Education                     | E7042          | Hired or Contracted services                   |                   |
| DAWNS CHILDMINDING - DAWN FORD                         | 2217743            | 29/11/2022 | 235.77             | Children, Families & Education                     | E1170          | Services                                       |                   |
| DBS SOLUTIONS (NORTH WEST) LIMITED                     | 2216748            | 24/11/2022 | 396.00             | Neighbourhood Services                             | L3950          | Advertising, Publicity & Marketing             |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2214267            | 18/11/2022 | 192.60             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 195.00             |  | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 331.70             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 339.60             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 353.10             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 417.30             | Regeneration & Place - Housing                     | C4114<br>C4114 | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD<br>DDA RAMPS & ADAPTIONS LTD | 2212729            | 18/11/2022 |                    |  |                | • · · · · · · · · · · · · · · · · · · ·        |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2214267            | 11/11/2022 | 524.30             | Regeneration & Place - Housing                     | C4114<br>C4114 | Expenditure on Capital Grants                  |                   |
|  |                    |            | 535.00             |  |                | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 543.60             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2210962            | 07/11/2022 | 620.60             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2210962            | 07/11/2022 | 674.10             |  | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2210962            | 07/11/2022 | 706.20             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 706.20             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2216977            | 25/11/2022 | 727.60             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2216977            | 25/11/2022 | 749.00             |  | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2216977            | 25/11/2022 | 749.00             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2216977            | 25/11/2022 | 802.50             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 834.60             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2214267            | 18/11/2022 | 856.00             | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 1,174.90           | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2212729            | 11/11/2022 | 1,199.99           | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2214267            | 18/11/2022 | 1,199.99           | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2214267            | 18/11/2022 | 1,199.99           | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2216977            | 25/11/2022 | 1,199.99           | Regeneration & Place - Housing                     | C4114          | Expenditure on Capital Grants                  |                   |
| DDA RAMPS & ADAPTIONS LTD                              | 2214267            | 18/11/2022 | 636.65             | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                  |                   |
| DEBBEE'S CHILDCARE - DEBRA BENNETT                     | 2217744            | 29/11/2022 | 785.90             | Children, Families & Education                     | E1170          | Services                                       |                   |
| DELOITTE LLP   | 2210963            | 07/11/2022 | 82,872.50          | Redundant Codes                                    | C0525          | Miscellaneous                                  |                   |
| DELOITTE LLP   | 2210963            | 07/11/2022 | 82,872.50          | Regeneration & Place - Regen (Birkenhead 2040)     | C0525          | Miscellaneous                                  |                   |
| DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY    | 2215277            | 22/11/2022 | 19,118.12          | Covid  | H4105          | Grants & Subscriptions                         |                   |
| DEPARTMENT OF HEALTH AND SOCIAL CARE                   | 2213608            | 16/11/2022 | 27,638.27          | Covid  | H4163          | Government Grants                              |                   |
| DEPARTMENT OF HEALTH AND SOCIAL CARE                   | 2213935            | 17/11/2022 | 41,736.71          | Covid  | H4164          | Government Grants                              |                   |
| DERBY HOMES LIMITED                                    | 2214270            | 18/11/2022 | 883.49             | Regeneration & Place                               | H6080          | Expenses                                       |                   |
| DEREKS BUILDING SERVICES LIMITED                       | 2216982            | 25/11/2022 | 7,276.31           | Regeneration & Place - Housing                     | C4111          | Expenditure on Capital Grants                  |                   |
| DEREKS BUILDING SERVICES LIMITED                       | 2216982            | 25/11/2022 | 5,401.00           | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                  | 1                 |
| DEREKS BUILDING SERVICES LIMITED                       | 2216982            | 25/11/2022 | 16.69              | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                  |                   |
| DERWEN COLLEGE   | 2215278            | 22/11/2022 | 21,940.10          |  | E5944          | Special Educ Needs Top Ups                     | 1                 |
| DERWEN COLLEGE   | 2218154            | 30/11/2022 | 25,682.43          | Children, Families & Education                     | E5944          | Special Educ Needs Top Ups                     | 1                 |
| DERWEN COLLEGE   | 2214611            | 21/11/2022 | 45,804.10          | Children, Families & Education                     | E5944          | Special Educ Needs Top Ups                     | 1                 |
| DERWEN COLLEGE   | 2215278            | 22/11/2022 | -438.80            |  | S6142          | Customer and Client - Community Care           | 1                 |
| DERWEN COLLEGE   | 2215278            | 22/11/2022 | 1,352.52           | Adults Care and Health and Strategic Commissioning | S6142          | Learning & Disability Support - Adults (18-64) | 1                 |
| DHCH14 BROOKLANDS                                      | 2215280            | 22/11/2022 | 2,542.28           | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)          | 1                 |
| DIANA MAINSTONE  | 2216984            | 25/11/2022 | 4,999.00           | Redundant Codes                                    | C0525          | Contractors - Sub                              | 1                 |
| DIANA MAINSTONE  | 2216984            | 25/11/2022 | 4,999.00           | Regeneration & Place - Regen (Birkenhead 2040)     | C0525          | Contractors - Sub                              |                   |
| DIANA MANSIONE   | 2210584            | 29/11/2022 | 352.19             | Children, Families & Education                     | E1170          | Services                                       |                   |
| DIANE HALL   | 2217749            | 29/11/2022 | 576.30             |  | E1170          | Services                                       |                   |
| DIGITAL ID LIMITED                                     | 2211749            | 09/11/2022 | 258.95             | Law & Governance                                   | A1700          | Equipment, Furniture & Materials               |                   |
| DIGITAL ID LIMITED                                     | 2211397            | 04/11/2022 | 1,402.90           | Law & Governance                                   | A1700<br>A1700 | Equipment, Furniture & Materials               | 1                 |
| DIGITAL ID LIMITED                                     | 2210010            | 15/11/2022 | 1,402.90<br>893.95 | Regeneration & Place                               | D2700          | Services                                       | 1                 |
|  |                    |            |                    |  |                |  | <u> </u>          |
| DIRECT VEHICLE GLASS                                   | 2211883            | 10/11/2022 | 50.00              | Neighbourhood Services                             | T4020          | Equipment, Furniture & Materials               | <u> </u>          |
| DIRECT VEHICLE GLASS                                   | 2210965            | 07/11/2022 | 168.00             | Neighbourhood Services                             | T4020          | Equipment, Furniture & Materials               | +                 |
| DIRECT VEHICLE GLASS                                   | 2209980            | 02/11/2022 | 268.00             | 6  | T4020          | Equipment, Furniture & Materials               |                   |
| DIRECT VEHICLE GLASS                                   | 2213939            | 17/11/2022 | 278.00             | Neighbourhood Services                             | T4020          | Equipment, Furniture & Materials               |                   |
| DISABLED ENABLED LIMITED T/A ACCESSABLE                | 2215283            | 22/11/2022 | 7,800.00           | Adults Care and Health and Strategic Commissioning | S6244          | Grants & Subscriptions                         |                   |
| DISCLOSURE & BARRING SERVICES                          | 2213349            | 15/11/2022 | -8,732.00          | Resources  | P1010          | Services                                       |                   |

| DISCLOSURE & BARRING SERVICES 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMI | 2213349<br>2213081<br>2215284<br>2210622<br>2215284<br>2215284<br>2215284 | Paid Date<br>15/11/2022<br>14/11/2022<br>22/11/2022<br>22/11/2022 | Paid Amount Department<br>12,320.00 Resources<br>93.33 Law & Governance<br>241.60 Law & Governance                     | Cost Centre<br>P1010<br>A1305<br>A1305 | Description<br>Services<br>Legal Service Provider    | Irrecoverable VAT |
|--|---|---|--|--|--|-------------------|
| DNA LEGAL LIMITED 2 DNA LE | 2213081<br>2215284<br>2210622<br>2215284<br>2215284<br>2215284            | 14/11/2022<br>22/11/2022<br>04/11/2022                            | 93.33 Law & Governance<br>241.60 Law & Governance  | A1305                                  | Legal Service Provider                               |                   |
| DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2         DNA LEGAL LIMITED       2  | 2215284<br>2210622<br>2215284<br>2215284                                  | 22/11/2022<br>04/11/2022  | 241.60 Law & Governance  |  | -  |                   |
| DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2  | 2210622<br>2215284<br>2215284   | 04/11/2022  |  | A1305                                  |  |                   |
| DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2   | 2215284<br>2215284  |   |  |  | Legal Service Provider                               | L                 |
| DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2 DNA LEGAL LIMITED 2  | 2215284   | 22/11/2022  | 392.49 Law & Governance  | A1305                                  | Legal Service Provider                               | L                 |
| DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2<br>ZNA LEGAL LIMITED 2   |   |   | 803.00 Law & Governance  | A1305                                  | Legal Service Provider                               |                   |
| DNA LEGAL LIMITED 2<br>DNA LEGAL LIMITED 2   | 2217331   | 22/11/2022  | 1,293.00 Law & Governance  | A1305                                  | Legal Service Provider                               |                   |
| DNA LEGAL LIMITED 2  |   | 28/11/2022  | 1,034.20 Children, Families & Education  | E7033                                  | Care Provision                                       |                   |
|  |   | 11/11/2022  | 505.60 Children, Families & Education  | E7036                                  | Care Provision                                       |                   |
| DORSET HEALTHCARE LINIVERSITY FOUNDATION TRUST   | 2210968   | 07/11/2022  | 653.00 Children, Families & Education  | E9600                                  | Expenses   |                   |
|  |   | 28/11/2022  | 138.00 Adults Care and Health and Strategic Commissioning  | P4075                                  | Payments to Other Agencies                           |                   |
|  |   | 10/11/2022  | 2,100.00 Regeneration & Place  | B9500                                  | Hired or Contracted services                         |                   |
|  |   | 16/11/2022  | 2,500.00 Children, Families & Education  | E7042                                  | Training Expenses                                    |                   |
|  |   | 25/11/2022  | 454.46 Law & Governance  | A1305                                  | Legal Service Provider                               |                   |
| DR JENNIFER ASHCROFT 2   | 2209731   | 01/11/2022  | 2,439.80 Law & Governance  | A1305                                  | Legal Service Provider                               |                   |
| DR JENNIFER ASHCROFT 2   | 2210273   | 03/11/2022  | 2,440.25 Law & Governance  | A1305                                  | Legal Service Provider                               |                   |
| DR JUDITH WOLF 2   | 2215926   | 23/11/2022  | 100.00 Regeneration & Place  | H7097                                  | Hired or Contracted services                         |                   |
| DR JUDITH WOLF 2   | 2210274   | 03/11/2022  | 125.00 Regeneration & Place  | H7097                                  | Hired or Contracted services                         |                   |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 2   | 2216988   | 25/11/2022  | 2,992.45 Children, Families & Education  | E9965                                  | Grants & Subscriptions                               |                   |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 2   | 2216752   | 24/11/2022  | 542.50 Adults Care and Health and Strategic Commissioning  | S5010                                  | Hired or Contracted services                         |                   |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 2   | 2216752   | 24/11/2022  | 558.00 Adults Care and Health and Strategic Commissioning  | S5010                                  | Hired or Contracted services                         |                   |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 2   | 2216752   | 24/11/2022  | 761.30 Adults Care and Health and Strategic Commissioning  | S5010                                  | Hired or Contracted services                         |                   |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 2   | 2216752   | 24/11/2022  | 451.60 Adults Care and Health and Strategic Commissioning  | S5130                                  | Hired or Contracted services                         | 1                 |
|  | 2216752   | 24/11/2022  | 459.05 Adults Care and Health and Strategic Commissioning  | S5130                                  | Hired or Contracted services                         | 1                 |
|  | 2216752   | 24/11/2022  | 336.00 Adults Care and Health and Strategic Commissioning  | S5140                                  | Hired or Contracted services                         | 1                 |
|  |   | 24/11/2022  | 420.00 Adults Care and Health and Strategic Commissioning  | S5140                                  | Hired or Contracted services                         |                   |
|  |   | 24/11/2022  | 420.00 Adults Care and Health and Strategic Commissioning  | S5140                                  | Hired or Contracted services                         |                   |
| · · · · · · · · · · · · · · · · · · ·  | 2216752   | 24/11/2022  | 438.00 Adults Care and Health and Strategic Commissioning  | S5140                                  | Hired or Contracted services                         |                   |
|  |   | 24/11/2022  | 434.00 Adults Care and Health and Strategic Commissioning  | S5150                                  | Hired or Contracted services                         |                   |
|  |   | 24/11/2022  | 455.00 Adults Care and Health and Strategic Commissioning  | \$5150                                 | Hired or Contracted services                         |                   |
|  | 2216752   | 24/11/2022  | 455.00 Adults Care and Health and Strategic Commissioning  | S5150                                  | Hired or Contracted services                         |                   |
|  | 2216752   | 24/11/2022  | 455.00 Adults Care and Health and Strategic Commissioning  | \$5150                                 | Hired or Contracted services                         |                   |
|  |   | 07/11/2022  | 51,387.83 Adults Care and Health and Strategic Commissioning   | S6111                                  | Physical Support - Adults (18-64)                    |                   |
|  | 2217336   | 28/11/2022  | 51,502.71 Adults Care and Health and Strategic Commissioning   | S6131                                  | Physical Support - Adults (18-64)                    |                   |
|  |   | 30/11/2022  | 50.00 Law & Governance   | A1305                                  | Legal Service Provider                               |                   |
|  |   | 18/11/2022  | 90.00 Children, Families & Education   | E3680                                  | Care Provision                                       |                   |
|  | 2214275   | 18/11/2022  | 191.40 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             |                   |
|  | 2218159   | 30/11/2022  | 195.90 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | +                 |
|  |   | 30/11/2022  | 204.90 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             |                   |
| ,  |   | 30/11/2022  | 204.90 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | +                 |
|  | 2218159   | 30/11/2022  | 207.60 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | +                 |
|  |   | 10/11/2022  | 209.40 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | +                 |
|  | 2211896   | 10/11/2022  | 209.40 Adults Care and Health and Strategic Commissioning<br>210.30 Adults Care and Health and Strategic Commissioning | S2280<br>S2280                         | Medical Service Provider<br>Medical Service Provider | +                 |
| ,  | 2211896   | 30/11/2022  | 210.30 Adults Care and Health and Strategic Commissioning<br>212.10 Adults Care and Health and Strategic Commissioning | S2280<br>S2280                         | Medical Service Provider<br>Medical Service Provider | +                 |
|  |   | 30/11/2022  | 212.10 Adults Care and Health and Strategic Commissioning<br>212.10 Adults Care and Health and Strategic Commissioning | S2280<br>S2280                         | Medical Service Provider<br>Medical Service Provider | +                 |
|  |   | 18/11/2022  |  | S2280<br>S2280                         |  |                   |
|  |   |   |  |  | Medical Service Provider                             | +                 |
|  |   | 30/11/2022  | 213.00 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | +                 |
|  |   | 10/11/2022  | 213.20 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | +                 |
|  | 2218159   | 30/11/2022  | 240.90 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | ł                 |
|  | 2211896   | 10/11/2022  | 263.40 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | ───               |
|  |   | 16/11/2022  | 221.10 Adults Care and Health and Strategic Commissioning  | S2280                                  | Medical Service Provider                             | <b> </b>          |
|  |   | 22/11/2022  | 1,325.00 Neighbourhood Services  | H2940                                  | Advertising, Publicity & Marketing                   |                   |
|  |   | 21/11/2022  | 3.00 Resources   | F5110                                  | Bailiffs   | l                 |
|  |   | 15/11/2022  | 1,606.50 Children, Families & Education  | E9965                                  | Grants & Subscriptions                               | l                 |
|  | 2217751   | 29/11/2022  | 2,042.98 Children, Families & Education  | E1170                                  | Services   | <u> </u>          |
|  |   | 29/11/2022  | 2,391.44 Children, Families & Education  | E1170                                  | Services   | <u> </u>          |
|  |   | 29/11/2022  | 5,865.54 Children, Families & Education  | E1170                                  | Services   |                   |
|  |   | 22/11/2022  | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6121                                  | Learning & Disability Support - Older People (65+)   |                   |
|  |   | 22/11/2022  | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6131                                  | Physical Support - Older People (65+)                |                   |
| DUNDORAN NURSING HOME 2  | 2215291   | 22/11/2022  | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6131                                  | Physical Support - Older People (65+)                |                   |
| DUNDORAN NURSING HOME 2  | 2215291   | 22/11/2022  | 300.00 Adults Care and Health and Strategic Commissioning  | S6132                                  | Memory & Cognition Support - Older People (65+)      |                   |
| DUNDORAN NURSING HOME 2  | 2215291   | 22/11/2022  | 400.00 Adults Care and Health and Strategic Commissioning  | S6132                                  | Physical Support - Older People (65+)                |                   |
| DUNDORAN NURSING HOME 2  | 2215291   | 22/11/2022  | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6132                                  | Mental Health Support - Older People (65+)           |                   |

| Supplier Name                                | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro    | Description                                     | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|---|-------------------|
|  | 2215291            | 22/11/2022 |             | •  | S6132          | Description                                     | Infecoverable val |
| DUNDORAN NURSING HOME DUNDORAN NURSING HOME  | 2215291            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132<br>S6132 | Physical Support - Older People (65+)           |                   |
|  |                    |            | 1           | Adults Care and Health and Strategic Commissioning |                | Memory & Cognition Support - Older People (65+) |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Memory & Cognition Support - Adults (18-64)     |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)           |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Adults (18-64)               |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)           |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 85.71       | Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Older People (65+)      |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 1,085.14    | Adults Care and Health and Strategic Commissioning | S6162          | Mental Health Support - Older People (65+)      |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)      |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167          | Physical Support - Older People (65+)           |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning | S6167          | Social Care Activities                          |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 3,210.40    | Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)      |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6998          | Physical Support - Older People (65+)           |                   |
| DUNDORAN NURSING HOME                        | 2215291            | 22/11/2022 | 2.532.00    | Adults Care and Health and Strategic Commissioning | S6998          | Physical Support - Older People (65+)           |                   |
| DX NETWORK SERVICES LIMITED                  | 2215293            | 22/11/2022 | ,           | Neighbourhood Services                             | L2300          | Communications & Computing                      |                   |
| E A REED & SONS                              | 2209983            | 02/11/2022 |             | RE Environment & Regulation                        | C5106          | Contractors - Main                              |                   |
| E A REED & SONS                              | 2213085            | 14/11/2022 | 380.00      | Neighbourhood Services                             | L4821          | Repairs, alterations and maintenance            |                   |
| E A REED & SONS                              | 2213085            |            |             | Neighbourhood Services                             | L4821<br>L4950 |   |                   |
|  |                    | 16/11/2022 |             |  |                | Equipment, Furniture & Materials                |                   |
| E A REED & SONS                              | 2209983            | 02/11/2022 |             | Neighbourhood Services                             | L4979          | Repairs, alterations and maintenance            |                   |
| E FILE UK LTD                                | 2214620            | 21/11/2022 | 635.80      | Law & Governance                                   | A6000          | Printing, Stationery & General Office Expenses  |                   |
| E.ON   | 2211402            | 09/11/2022 |             | Regeneration & Place                               | D3160          | Energy Costs                                    |                   |
| EAST CHESHIRE HOUSING CONSORTIUM (ECHC)      | 2211202            | 08/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Adults (18-64)          |                   |
| EASTFIELD CHILDRENS HOME                     | 2217337            | 28/11/2022 |             | Children, Families & Education                     | E7080          | Care Provision                                  |                   |
| EASY-GATE LTD                                | 2217338            | 28/11/2022 | 1,650.00    | Neighbourhood Services                             | L4973          | Equipment, Furniture & Materials                |                   |
| ECA BUSINESS ENERGY                          | 2218162            | 30/11/2022 | 17,615.00   | Resources  | F1060          | Other Grants, Reimbursements and Contributions  |                   |
| ECLIPSE ACCESS SOLUTIONS LTD                 | 2210973            | 07/11/2022 | 9,493.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   |                   |
| ECON ENGINEERING LIMITED                     | 2216992            | 25/11/2022 | 17,122.00   | Neighbourhood Services                             | T4020          | Contract Hire & Operating Leases                |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | 2,571.33    | Children & Young People                            | C1669          | Miscellaneous                                   |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | 134.03      | Regeneration & Place                               | D2020          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | 390.18      | Regeneration & Place                               | D2140          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2140          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2510          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2520          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2540          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2540          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | ,           | Regeneration & Place                               | D2550          |   |                   |
|  |                    |            |             |  |                | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | -7,892.25   | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | -5,446.22   | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | -4,908.67   | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | -4,487.90   | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | 1,873.20    | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 | ,           | Regeneration & Place                               | D2550          | Energy Costs                                    | İ                 |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    | 1                 |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          |   | 1                 |
|  |                    |            |             |  |                | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
| EDF ENERGY 1 LIMITED                         | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |
|  | 2213088            | 14/11/2022 | 7,618.90    | Regeneration & Place                               | D2550          | Energy Costs                                    | 1                 |
| EDF ENERGY 1 LIMITED                         |                    |            |             |  |                | - 61  |                   |
| EDF ENERGY 1 LIMITED<br>EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place                               | D2550          | Energy Costs                                    |                   |

| Supplier Name        | Transaction Number | Paid Date  | Paid Amount | Department                     | Cost Centre    | Description  | Irrecoverable VAT |
|----------------------|--------------------|------------|-------------|--------------------------------|----------------|--------------|-------------------|
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | -1.381.31   | Regeneration & Place           | D2610          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D2610          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D2610          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D2610          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D2650          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D2680          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D2690          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 1.581.86    | Regeneration & Place           | D2700          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 1,703.29    | Regeneration & Place           | D2700          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3150          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3150          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3150          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3150          |              |                   |
| EDF ENERGY 1 LIMITED |                    | 14/11/2022 |             | Regeneration & Place           | D3150<br>D3160 | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           |                | Energy Costs |                   |
|                      | 2213088            |            |             |                                | D3160          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 43.83       | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 99.82       | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 399.45      | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 674.89      | Regeneration & Place           | D3310          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 371.79      | Neighbourhood Services         | D3501          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 447.68      | Neighbourhood Services         | D3501          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 550.77      | Neighbourhood Services         | D3507          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 1,056.27    | Neighbourhood Services         | D3518          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 1,193.22    | Neighbourhood Services         | D3518          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | -6,806.32   | Neighbourhood Services         | D3532          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 413.49      | Neighbourhood Services         | D3532          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 4,086.77    | Neighbourhood Services         | D3532          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Neighbourhood Services         | D3532          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | -1,548.17   | Neighbourhood Services         | D3534          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Neighbourhood Services         | D3534          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Neighbourhood Services         | D3534          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 856.35      | Neighbourhood Services         | D3534          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Neighbourhood Services         | D3541          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 20.77       | Regeneration & Place           | D3544          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 37.09       | Regeneration & Place           | D3544          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3544          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3544          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 3,519.46    | Regeneration & Place           | D3544          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D3544<br>D4040 | Energy Costs | 1                 |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 916.75      | Regeneration & Place           | D4040<br>D4040 | Energy Costs | 1                 |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D4040<br>D4040 |              | 1                 |
|                      |                    |            |             | -                              |                | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Regeneration & Place           | D5500          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 270.53      | Regeneration & Place           | D5500          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 498.02      | Children, Families & Education | E1410          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 1,644.31    | Children, Families & Education | E1410          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 1,457.82    | Children, Families & Education | E1420          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 223.56      | Children, Families & Education | E1440          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 255.58      | Children, Families & Education | E1440          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 763.64      | Children, Families & Education | E6350          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Children, Families & Education | E6763          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 319.00      | Children, Families & Education | E7483          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 512.04      | Children, Families & Education | E7493          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 | 296.79      | Children, Families & Education | E8610          | Energy Costs |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022 |             | Children, Families & Education | E8660          | Energy Costs |                   |
|                      |                    |            |             |                                |                | · -·         |                   |

| Supplier Name        | Transaction Numb   | er Paid Date F | aid Amount      | Department                     | Cost Centre    | Description                  | Irrecoverable VAT |
|----------------------|--------------------|----------------|-----------------|--------------------------------|----------------|------------------------------|-------------------|
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 2,046.90        |                                | E8940          | · · ·                        | ITECOVERABLE VAT  |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 402.25          | Children, Families & Education | E8940<br>E9160 | Energy Costs<br>Energy Costs |                   |
|                      |                    | 14/11/2022     | 402.25          |                                |                |                              |                   |
| EDF ENERGY 1 LIMITED | 2213088            |                |                 | Children, Families & Education | E9160          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Regeneration & Place           | E9890          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 20.72           | Regeneration & Place           | H2910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 39.91           | Regeneration & Place           | H2910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Regeneration & Place           | H2910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 67.30           |                                | H2910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 78.17           | Regeneration & Place           | H2910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Regeneration & Place           | H2910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213352            | 15/11/2022     | 2,463.00        | Neighbourhood Services         | H3130          | Environ Management           |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | -2,372.86       | Covid                          | H4133          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 2,372.54        | Covid                          | H4133          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 2,427.65        | Covid                          | H4133          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 1,682.86        | Neighbourhood Services         | L2020          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 1,491.46        | Neighbourhood Services         | L2030          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | -1,873.78       | Neighbourhood Services         | L2040          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 807.25          | Neighbourhood Services         | L2040          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Neighbourhood Services         | L2040          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 788.47          | Neighbourhood Services         | L2050          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 4,024.40        | Neighbourhood Services         | L2080          |                              |                   |
|                      |                    |                |                 |                                |                | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 79.07           | Neighbourhood Services         | L2130          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 87.78           | Neighbourhood Services         | L2130          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 123.41          |                                | L2140          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 |                                | L2200          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 2,796.29        | Neighbourhood Services         | L2210          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 268.18          | Neighbourhood Services         | L2220          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 2,268.01        | Neighbourhood Services         | L2430          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 322.49          | Neighbourhood Services         | L2470          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 351.52          | Neighbourhood Services         | L2470          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 705.89          | Neighbourhood Services         | L2470          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 20,073.80       | Neighbourhood Services         | L3180          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 15,709.28       | Neighbourhood Services         | L3190          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Neighbourhood Services         | L3240          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Neighbourhood Services         | L3250          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | ,               | Neighbourhood Services         | L3290          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 |                                | L3320          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | ,               | Regeneration & Place           | L3910          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 5.029.07        | Regeneration & Place           | L3910          | Energy Costs                 |                   |
|                      |                    |                | -,              |                                |                |                              |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 9,281.54        | Neighbourhood Services         | L3950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                 | Neighbourhood Services         | L3950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 1,740.20        | Regeneration & Place           | L3970          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 36.87           | Neighbourhood Services         | L4820          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 56.83           | Neighbourhood Services         | L4820          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 69.23           | Neighbourhood Services         | L4820          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 275.26          | Neighbourhood Services         | L4820          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 754.40          | Neighbourhood Services         | L4820          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 1,592.86        | Neighbourhood Services         | L4820          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 26.23           | Neighbourhood Services         | L4950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 28.40           | Neighbourhood Services         | L4950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 62.89           | Neighbourhood Services         | L4950          | Energy Costs                 | 1                 |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 232.45          | Neighbourhood Services         | L4950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 295.43          | Neighbourhood Services         | L4950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 432.87          | Neighbourhood Services         | L4950          | Energy Costs                 | 1                 |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | 20,389.00       |                                | L4950          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | -102.22         |                                | L4930<br>L4971 |                              |                   |
|                      |                    |                |                 | Neighbourhood Services         |                | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | -78.24          | Neighbourhood Services         | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | -76.17          |                                | L4971          | Energy Costs                 |                   |
|                      |                    | / /            |                 |                                |                |                              | 1                 |
| EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     | -65.21          | 0                              | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED | 2213088<br>2213088 | 14/11/2022     | -55.54          | Neighbourhood Services         | L4971          | Energy Costs                 |                   |
|                      | 2213088            |                | -55.54<br>24.60 | Neighbourhood Services         |                |                              |                   |

| Supplier Name                             | Transaction Number | r Paid Date Pa | id Amount Department          | Cost Centre    | Description                  | Irrecoverable VAT |
|---|--------------------|----------------|-------------------------------|----------------|------------------------------|-------------------|
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          |                              | ITECOVERADIE VAT  |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971<br>L4971 | Energy Costs<br>Energy Costs |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971<br>L4971 |                              |                   |
| EDF ENERGY 1 LIMITED                      |                    |                |                               |                | Energy Costs                 |                   |
|   | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 253.10 Neighbourhood Services | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 255.59 Neighbourhood Services | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 319.77 Neighbourhood Services | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4971          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 22.72 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 30.62 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 35.78 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 39.01 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 41.53 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 55.09 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     | 68.73 Neighbourhood Services  | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4972          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 | 1                 |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973<br>L4973 | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          |                              |                   |
|   |                    |                |                               |                | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
| EDF ENERGY 1 LIMITED                      | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |
|   | 2213088            | 14/11/2022     | 35.56 Neighbourhood Services  | L4973          | Energy Costs                 | 1                 |
| EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED | 2213088            | 14/11/2022     |                               | L4973          | Energy Costs                 |                   |

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|---|----------------------------|--------------------------|---------------------------|--|--------------|--|-------------------|
| Supplier Name   | Transaction Number         |                          | Paid Amount               |  | Cost Centre  |  | Irrecoverable VAT |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 135.63                    | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 292.58                    | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 619.48                    | Neighbourhood Services                             | L4973        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 20.48                     | Neighbourhood Services                             | L4974        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 21.82                     | Neighbourhood Services                             | L4974        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 1,034.10                  | Neighbourhood Services                             | L4974        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | 1,187.72                  | Neighbourhood Services                             | L4975        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L4978        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L5410        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | L5410        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Corporate  | \$5420       | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213352                    | 15/11/2022               |                           | Neighbourhood Services                             | V1450        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               | ,                         | Neighbourhood Services                             | V2230        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 14/11/2022               |                           | Neighbourhood Services                             | V2230        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213088                    | 15/11/2022               |                           | Neighbourhood Services                             | V2230        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  | 2213352                    | 15/11/2022               |                           | Neighbourhood Services                             | V2900        | Energy Costs                                   |                   |
| EDF ENERGY 1 LIMITED  |                            |                          |                           | -  | V2900        |  |                   |
|   | 2213352                    | 15/11/2022<br>16/11/2022 |                           | Neighbourhood Services                             |              | Energy Costs                                   |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2213618                    |                          |                           | Resources  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED EDF ENERGY CUSTOMERS LIMITED   | 2210277                    | 03/11/2022               |                           | Resources  | F6070        | Benefits                                       |                   |
|   | 2213618                    | 16/11/2022               |                           | Resources  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2217754                    | 29/11/2022               | 299.76                    |  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2213945                    | 17/11/2022               | 444.00                    |  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2213945                    | 17/11/2022               |                           | Resources  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2213945                    | 17/11/2022               | 492.00                    |  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2210277                    | 03/11/2022               | 528.00                    |  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2213618                    | 16/11/2022               |                           | Resources  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2215299                    | 22/11/2022               |                           | Resources  | F6070        | Benefits                                       |                   |
| EDF ENERGY CUSTOMERS LIMITED                                | 2216995                    | 25/11/2022               |                           | Resources  | F6070        | Benefits                                       |                   |
| EDGE HILL UNIVERSITY  | 2211405                    | 09/11/2022               | ,                         | Children, Families & Education                     | P1047        | Payments to Other Local Authorities            |                   |
| EDSENTIAL   | 2211901                    | 10/11/2022               |                           | Children, Families & Education                     | E2030        | Services                                       |                   |
| EDSENTIAL   | 2209986                    | 02/11/2022               | 70,000.00                 |  | F6070        | Grants to Voluntary Organisations              |                   |
| EGERTON HOUSE CIC WIRRAL LIMITED                            | 2216999                    | 25/11/2022               | 1,195.25                  |  | E9965        | Grants & Subscriptions                         |                   |
| EHMV LIMITED  | 2210976                    | 07/11/2022               | 4,776.86                  | Regeneration & Place - Housing                     | C4212        | Expenditure on Capital Grants                  |                   |
| ELAINE KEANE - CHILDMINDER                                  | 2217758                    | 29/11/2022               | 487.87                    | Children, Families & Education                     | E1170        | Services                                       |                   |
| ELIOR UK PLC  | 2217342                    | 28/11/2022               | 930.00                    | Adults Care and Health and Strategic Commissioning | P4201        | Hired or Contracted services                   |                   |
| ELIS UK LIMITED   | 2214629                    | 21/11/2022               | 703.08                    | Neighbourhood Services                             | T4020        | Equipment, Furniture & Materials               |                   |
| ELITE PHONES LIMITED  | 2217343                    | 28/11/2022               | 956.20                    | Children, Families & Education                     | E9965        | Grants & Subscriptions                         |                   |
| ELIZABETH FITZROY SUPPORT                                   | 2215303                    | 22/11/2022               | -425.60                   | Adults Care and Health and Strategic Commissioning | S6142        | Customer and Client - Community Care           |                   |
| ELIZABETH FITZROY SUPPORT                                   | 2215303                    | 22/11/2022               | 999.40                    | Adults Care and Health and Strategic Commissioning | S6142        | Learning & Disability Support - Adults (18-64) |                   |
| ELIZABETH FITZROY SUPPORT                                   | 2215303                    | 22/11/2022               | 4,580.00                  | Adults Care and Health and Strategic Commissioning | S6142        | Learning & Disability Support - Adults (18-64) |                   |
| ELLENBOROUGH CARE LIMITED                                   | 2215304                    | 22/11/2022               | 2,769.76                  | Adults Care and Health and Strategic Commissioning | S6142        | Physical Support - Older People (65+)          |                   |
| ENERGY PROJECTS PLUS LIMITED                                | 2209990                    | 02/11/2022               | 3,000.00                  | Resources  | F6070        | Grants to Voluntary Organisations              |                   |
| ENERGY PROJECTS PLUS LIMITED                                | 2209990                    | 02/11/2022               | 20,000.00                 | Resources  | F6070        | Grants to Voluntary Organisations              |                   |
| ENERGY PROJECTS PLUS LIMITED                                | 2215960                    | 23/11/2022               | 6,550.87                  | Regeneration & Place                               | H7850        | Hired or Contracted services                   |                   |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)    | 2213355                    | 15/11/2022               |                           | Regeneration & Place                               | H7180        | Grants Paid                                    |                   |
| ENSIGN FLAG CO.LIMITED                                      | 2213628                    | 16/11/2022               |                           | Regeneration & Place                               | D2700        | Equipment, Furniture & Materials               |                   |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2217347                    | 28/11/2022               |                           | Neighbourhood Services                             | T4020        | Contract Hire & Operating Leases               |                   |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 2217347                    | 28/11/2022               |                           | Neighbourhood Services                             | T4020        | Contract Hire & Operating Leases               |                   |
| ENTERTAISE RENT-ACAR OR EINITED 17A ENTERTAISE FEESTER      | 2213356                    | 15/11/2022               |                           | Neighbourhood Services                             | L3950        | Advertising, Publicity & Marketing             |                   |
| E-ON NEXT ENERGY LIMITED                                    |                            | 30/11/2022               | 121.02                    |  | D4040        | Energy Costs                                   |                   |
|   | 2218160                    |                          |                           | negeneration & Flace                               | 04040        | LICES COSCI                                    |                   |
|   | 2218160                    |                          |                           |  | F6070        | Benefits                                       |                   |
| E-ON NEXT ENERGY LIMITED                                    | 2213614                    | 16/11/2022               | 176.64                    | Resources  | F6070        | Benefits<br>Renefits                           |                   |
| E-ON NEXT ENERGY LIMITED<br>E-ON NEXT ENERGY LIMITED        | 2213614<br>2210972         | 16/11/2022<br>07/11/2022 | 176.64<br>811.12          | Resources<br>Resources                             | F6070        | Benefits                                       |                   |
| E-ON NEXT ENERGY LIMITED                                    | 2213614                    | 16/11/2022               | 176.64<br>811.12<br>86.06 | Resources  |              |  |                   |

| Sunalize Name                           | Transaction Number | Daid Data             | Paid Amount | Department   | Cost Contro    | Description                                     | Irreeouerable \/AT                    |
|---|--------------------|-----------------------|-------------|--|----------------|---|---------------------------------------|
| Supplier Name                           |                    |                       |             | Department   |                |   | Irrecoverable VAT                     |
| ESLAND GROUP                            | 2217349            | 28/11/2022            |             | Children, Families & Education   | E5870          | Specialist Contracts & Fees                     |                                       |
| ESRO                                    | 2214281            | 18/11/2022            | 3,690.00    | Covid  | H4114          | Hired or Contracted services                    |                                       |
| ESSENTIAL EARLY YEARS LIMITED           | 2217764            | 29/11/2022            | 2,575.49    |  | E1170          | Services  |                                       |
| ESSENTIAL EARLY YEARS LIMITED           | 2217764            | 29/11/2022            |             | Children, Families & Education   | E1170          | Services  |                                       |
| ESSENTIAL EARLY YEARS LIMITED           | 2217764            | 29/11/2022            |             | Children, Families & Education   | E1170          | Services  |                                       |
| ESSENTIAL EARLY YEARS LIMITED           | 2217350            | 28/11/2022            |             | Children, Families & Education   | E1230          | Pupil Premium                                   |                                       |
| ESSENTIAL EARLY YEARS LIMITED           | 2214282            | 18/11/2022            |             | Children, Families & Education   | E6020          | Hired or Contracted services                    |                                       |
| ESSENTIAL EARLY YEARS LIMITED           | 2214282            | 18/11/2022            | 1,000.00    | Children, Families & Education   | E6020          | Hired or Contracted services                    |                                       |
| ESTAR TRUCK AND VAN LIMITED             | 2210981            | 07/11/2022            | 4.59        | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                |                                       |
| ESTAR TRUCK AND VAN LIMITED             | 2215962            | 23/11/2022            | 18.96       | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                |                                       |
| ESTAR TRUCK AND VAN LIMITED             | 2211926            | 10/11/2022            | 20.76       | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                |                                       |
| ESTAR TRUCK AND VAN LIMITED             | 2214283            | 18/11/2022            | 61.71       | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                |                                       |
| ESTAR TRUCK AND VAN LIMITED             | 2209738            | 01/11/2022            | 134.64      | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                |                                       |
| ESTAR TRUCK AND VAN LIMITED             | 2217765            | 29/11/2022            |             | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                |                                       |
| EVENTUS ACHIEVES LIMITED                | 2210286            | 03/11/2022            |             | Adults Care and Health and Strategic Commissioning   | E6761          | Care Provision                                  |                                       |
| EVENTUS ACHIEVES LIMITED                | 2210286            | 03/11/2022            |             | Adults Care and Health and Strategic Commissioning   | E6761          | Care Provision                                  |                                       |
| EVERSLEY NURSERY SCHOOL                 | 2217766            | 29/11/2022            |             | Children, Families & Education   | E1170          | Services  |                                       |
| EVERSLEY NURSERY SCHOOL                 | 2212746            | 11/11/2022            |             | Children, Families & Education   | E1170          | Services  |                                       |
| EVERSLET NURSERT SCHOOL                 | 2212746            | 29/11/2022            |             |  | E1170<br>E1170 |   | -                                     |
|   |                    |                       |             | Children, Families & Education   |                | Services  |                                       |
| EVERSLEY NURSERY SCHOOL                 | 2217766            | 29/11/2022            |             | Children, Families & Education   | E1170          | Services  |                                       |
| EVOQUA WATER TECHNOLOGIES LIMITED       | 2211931            | 10/11/2022            |             | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance            |                                       |
| EXCEPTIONAL CARE LIMITED                | 2217351            | 28/11/2022            |             | Children, Families & Education   | E7080          | Care Provision                                  |                                       |
| EXCEPTIONAL CARE LIMITED                | 2217351            | 28/11/2022            |             | Children, Families & Education   | E7080          | Care Provision                                  |                                       |
| EXPECT LIMITED                          | 2209740            | 01/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)  |                                       |
| EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC) | 2215313            | 22/11/2022            | 141.00      | Neighbourhood Services   | T4020          | Direct Transport Costs                          |                                       |
| EYE CAB LIMITED                         | 2217008            | 25/11/2022            | 174.00      | Children, Families & Education   | E5731          | School Transport - Special                      |                                       |
| EYE CAB LIMITED                         | 2213096            | 14/11/2022            | 9,850.75    | Children, Families & Education   | E5731          | School Transport - Primary                      |                                       |
| EYE CAB LIMITED                         | 2217008            | 25/11/2022            | 10,178.00   | Children, Families & Education   | E5731          | School Transport - Primary                      |                                       |
| EYE CAB LIMITED                         | 2215966            | 23/11/2022            | 10,180.50   | Children, Families & Education   | E5731          | School Transport - Primary                      |                                       |
| F C HARDWARE LIMITED                    | 2211932            | 10/11/2022            | 99.84       | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance            |                                       |
| F C HARDWARE LIMITED                    | 2211932            | 10/11/2022            | 177.19      | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance            |                                       |
| FABBY WOTSIT ABBY O'HALLORAN            | 2217767            | 29/11/2022            |             | Children, Families & Education   | E1170          | Services  |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6131          | Memory & Cognition Support - Older People (65+) |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6131          | Memory & Cognition Support - Older People (65+) |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            | ,           | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)           |                                       |
|   |                    |                       | ,           | <u> </u>   |                |   |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+) |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6141          | Memory & Cognition Support - Older People (65+) |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6141          | Memory & Cognition Support - Older People (65+) |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            | 596.00      | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                                       |
| FAIRFIELD HEALTHCARE LTD                | 2215314            | 22/11/2022            | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                                       |
| FAIRPARK CARE LIMITED                   | 2215315            | 22/11/2022            | 13,681.68   | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)  |                                       |
| FAIRPARK CARE LIMITED                   | 2215315            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)  |                                       |
| FAIRVIEW CARE AND SUPPORT LIMITED       | 2213097            | 14/11/2022            |             | Children, Families & Education   | E7080          | Care Provision                                  |                                       |
| FAMILY ACE LIMITED                      | 2210288            | 03/11/2022            |             | Adults Care and Health and Strategic Commissioning   | E6760          | Care Provision                                  |                                       |
| FAMILY ACE LIMITED                      | 2210288            | 03/11/2022            |             | Adults Care and Health and Strategic Commissioning   | E6761          | Care Provision                                  |                                       |
| FAMILY ACE LIMITED                      | 2213098            | 14/11/2022            |             | Children, Families & Education   | E7080          | Care Provision                                  | · · · · · · · · · · · · · · · · · · · |
| FENESTRATION SOLUTIONS NW LIMITED       | 2209741            | 01/11/2022            |             | Children, Families & Education   | E9965          | Grants & Subscriptions                          |                                       |
| FIDDES & SON LTD T/A BOWCOM             | 2209741 2209991    | 01/11/2022 02/11/2022 | 1,318.13    | Neighbourhood Services   | L4971          | Grounds Maintenance                             |                                       |
|   |                    |                       |             |  |                |   |                                       |
| FIDDES & SON LTD T/A BOWCOM             | 2211414            | 09/11/2022            |             | Neighbourhood Services   | L4979          | Repairs, alterations and maintenance            |                                       |
| FIELDWAY SUPPLIES LTD                   | 2217353            | 28/11/2022            |             | Redundant Codes  | C0525          | Site Investigation                              |                                       |
| FIELDWAY SUPPLIES LTD                   | 2217353            | 28/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Site Investigation                              |                                       |
| FIELDWAY SUPPLIES LTD                   | 2217353            | 28/11/2022            |             | Redundant Codes  | C0525          | Site Investigation                              |                                       |
| FIELDWAY SUPPLIES LTD                   | 2217353            | 28/11/2022            | 52.92       | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Site Investigation                              |                                       |

| Supplier Name         | Transaction Number | Paid Date    | Paid Amount | Department                                     | Cost Centre | Description  | Irrecoverable VAT |
|-----------------------|--------------------|--------------|-------------|--|-------------|--|-------------------|
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 56.84       | Redundant Codes                                | C0525       | Site Investigation   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 56.84       | Regeneration & Place - Regen (Birkenhead 2040) | C0525       | Site Investigation   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 9.00        | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 19.80       | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 22.50       | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 27.90       | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 34.20       | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 54.00       | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 194.55      | Regeneration & Place                           | D2130       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 15.30       | Regeneration & Place                           | D2180       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 16.20       | Regeneration & Place                           | D2180       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 47.70       | Regeneration & Place                           | D2180       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 14.40       | Regeneration & Place                           | D2402       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 34.20       | Regeneration & Place                           | D2402       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 53.10       | Regeneration & Place                           | D2402       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 1,509.01    | Regeneration & Place                           | D2510       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2213959            | 17/11/2022   | 18.00       | Regeneration & Place                           | D2520       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 19.55       | Regeneration & Place                           | D2520       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2213959            | 17/11/2022   | 54.90       | Regeneration & Place                           | D2520       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2213959            | 17/11/2022   | 62.10       | Regeneration & Place                           | D2520       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 62.32       | Regeneration & Place                           | D2520       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 72.00       | Regeneration & Place                           | D2550       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 276.15      | Regeneration & Place                           | D2550       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2213959            | 17/11/2022   | 9.00        |  | D2640       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 44.90       | Regeneration & Place                           | D2680       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 75.38       | Regeneration & Place                           | D2680       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 19.55       | Regeneration & Place                           | D2700       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 72.00       | Regeneration & Place                           | D2700       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 299.95      | Regeneration & Place                           | D2700       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 142.40      | Regeneration & Place                           | D2720       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 187.12      | Regeneration & Place                           | D2720       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 19.55       | Regeneration & Place                           | D2730       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 331.38      | -<br>Neighbourhood Services                    | D3502       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 16.20       |  | D3504       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 20.70       | Neighbourhood Services                         | D3504       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 27.90       | Neighbourhood Services                         | D3504       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 15.30       | Neighbourhood Services                         | D3506       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 21.60       | Neighbourhood Services                         | D3506       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 33.30       | Neighbourhood Services                         | D3506       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 12.60       | Neighbourhood Services                         | D3508       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 39.10       | Neighbourhood Services                         | D3508       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 43.20       | Neighbourhood Services                         | D3508       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 65.70       | Neighbourhood Services                         | D3508       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 10.80       | Neighbourhood Services                         | D3509       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 11.70       | Neighbourhood Services                         | D3509       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 17.10       | Neighbourhood Services                         | D3509       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 6.30        | Neighbourhood Services                         | D3513       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 9.90        | Neighbourhood Services                         | D3513       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 10.80       | Neighbourhood Services                         | D3513       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022   | 19.55       | Neighbourhood Services                         | D3514       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 6.30        | Neighbourhood Services                         | D3519       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 19.80       | Neighbourhood Services                         | D3519       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 30.60       | Neighbourhood Services                         | D3519       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2213959            | 17/11/2022   | 19.55       | Neighbourhood Services                         | D3520       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 5.40        | Neighbourhood Services                         | D3542       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 5.40        |  | D3542       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 7.20        | -  | D3542       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 7.20        | Neighbourhood Services                         | D3542       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 9.00        | Neighbourhood Services                         | D3542       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   | 23.40       | Neighbourhood Services                         | D3542       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   |             | Neighbourhood Services                         | D3543       | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022   |             | Neighbourhood Services                         | D3543       | Repairs, alterations and maintenance   |                   |
|                       |                    | ,,,,,,,,,, - | 2.10        |  |             | The state of the s | 1                 |

| Supplier Name         | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|-----------------------|--------------------|------------|-------------|--|----------------|--|-------------------|
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 |             | Neighbourhood Services   | D3543          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 39.00       | Neighbourhood Services   | D3543          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 |             | Children, Families & Education   | E1410          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2213959            | 17/11/2022 |             | Children, Families & Education   | E1410<br>E1420 |  |                   |
| FIELDWAY SUPPLIES LTD |                    | 02/11/2022 | 19.55       |  | E2120          | Repairs, alterations and maintenance   |                   |
|                       | 2209992            |            |             | Children, Families & Education   |                | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 54.00       | Children, Families & Education   | E2220          | Fixtures & Fittings  |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 40.45       | Children, Families & Education   | E2520          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 18.00       | Children, Families & Education   | E5600          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 21.60       | ,  | E9160          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 23.40       |  | E9160          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 39.10       | Children, Families & Education   | E9160          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 |             | Neighbourhood Services   | L2420          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 16.20       |  | L2420          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 18.00       | Neighbourhood Services   | L2420          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2214646            | 21/11/2022 | 36.00       | Neighbourhood Services   | L2430          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 111.42      | Neighbourhood Services   | L2430          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 46.80       | Neighbourhood Services   | L2470          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 65.70       | Neighbourhood Services   | L2470          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 10.80       | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 19.55       | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 19.55       | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 20.70       |  | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 34.20       |  | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 43.20       | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 78.30       |  | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 99.66       | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 109.80      | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 27.00       |  | L3180          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 138.60      |  | L3180          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 218.70      |  | L3180          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 645.53      | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 7.20        |  | L3190          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 34.20       | Neighbourhood Services   | L3190          |  |                   |
| FIELDWAY SUPPLIES LTD | 2217355            | 17/11/2022 | 42.36       | Neighbourhood Services   | L3190<br>L3190 | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
|                       |                    | 02/11/2022 |             |  | L3190          |  |                   |
| FIELDWAY SUPPLIES LTD | 2209992            |            |             | Neighbourhood Services   | L3190<br>L3190 | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 |             | Neighbourhood Services   |                | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 145.80      | Neighbourhood Services   | L3190          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 146.70      |  | L3190          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217768            | 29/11/2022 | 19.55       | Neighbourhood Services   | L3240          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 24.39       | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 43.94       | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 214.20      |  | L3320          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 13.50       |  | L3910          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 14.40       | 0  | L3930          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 27.90       | Regeneration & Place   | L3930          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 63.90       | Regeneration & Place   | L3930          | Repairs, alterations and maintenance   | ļ                 |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 18.00       | Neighbourhood Services   | L3950          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 19.55       | Regeneration & Place   | L3970          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 3.60        | Neighbourhood Services   | L4001          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 133.28      | Neighbourhood Services   | L4820          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 11.70       | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 27.90       | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 54.85       | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2217353            | 28/11/2022 | 92.37       | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 14.40       | Regeneration & Place   | L5350          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 15.30       |  | L5350          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 17.10       | Regeneration & Place   | L5350          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 6.30        | Regeneration & Place   | L5360          | Repairs, alterations and maintenance   | 1                 |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 9.90        |  | L5360          | Repairs, alterations and maintenance   | 1                 |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 | 9.90        | 6  | L5360          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD | 2209992            | 28/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance   | 1                 |
| FIELDWAY SUPPLIES LTD | 2209992            | 02/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance   | 1                 |
|                       | 2203332            | 02/11/2022 | 30.00       | nuuris care anu mearth anu Strategic Commissioning   | 20120          | repairs, alterations and maintenance   | 1                 |

| Supplier Name   | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro    | Description  | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|----------------|--|-------------------|
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance   | ITECOVERABLE VAT  |
| FIELDWAY SUPPLIES LTD                                     | 2209992            | 02/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          |  |                   |
| FIELDWAY SUPPLIES LTD                                     |                    | 28/11/2022 |             |  | T4020          | Repairs, alterations and maintenance   |                   |
|   | 2217353            |            |             | Neighbourhood Services   |                | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance   |                   |
| FIELDWAY SUPPLIES LTD                                     | 2217353            | 28/11/2022 |             | Neighbourhood Services   | V1920          | Repairs, alterations and maintenance   |                   |
| FIRBOBS LIMITED   | 2217769            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| FIRBOBS LIMITED   | 2217769            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER | 2211936            | 10/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Adults (18-64)  |                   |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED               | 2217770            | 29/11/2022 | 2,092.51    | Children, Families & Education   | E1170          | Services   |                   |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED               | 2217770            | 29/11/2022 | 2,641.38    | Children, Families & Education   | E1170          | Services   |                   |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED               | 2217770            | 29/11/2022 | 9,797.75    | Children, Families & Education   | E1170          | Services   |                   |
| FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED               | 2217355            | 28/11/2022 | 126.00      | Children, Families & Education   | E1230          | Pupil Premium  |                   |
| FISHER GERMAN LLP   | 2213631            | 16/11/2022 | 1,586.28    | Neighbourhood Services   | L4972          | Rents - external   |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | -10.59      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | 519.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | 550.00      | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | 1,557.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | 425.71      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Adults (18-64)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141<br>S6141 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | +                 |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141<br>S6141 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | 1                 |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             |  | S6141<br>S6141 |  | 1                 |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141<br>S6141 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
|   |                    |            | ,           | ,  |                | /  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Adults (18-64)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| FLIGHTCARE LIMITED  | 2215319            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)  |                   |
| FLUID POWER SERVICES LIMITED                              | 2210642            | 04/11/2022 |             | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials   |                   |
| FORDIES MINI COACHES                                      | 2215972            | 23/11/2022 | 3,932.50    | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| FORDIES MINI COACHES                                      | 2213632            | 16/11/2022 | 4,075.00    | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| FORDIES MINI COACHES                                      | 2217771            | 29/11/2022 |             | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| FORDIES MINI COACHES                                      | 2210644            | 04/11/2022 |             | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| FORENSIC TESTING SERVICE LIMITED                          | 2211417            | 09/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider   | 1                 |
| FORUM HOUSING ASSOCIATION                                 | 2210988            | 07/11/2022 |             | Regeneration & Place   | H6080          | Expenses   | 1                 |
| FORUM HOUSING ASSOCIATION                                 | 2210988            | 07/11/2022 |             | Regeneration & Place   | H6080          | Expenses   |                   |
| FORUM HOUSING ASSOCIATION                                 | 2210988            | 07/11/2022 | 305.19      | Regeneration & Place   | H6080          | Expenses   |                   |
| FORUM HOUSING ASSOCIATION                                 | 2210988            | 07/11/2022 |             | Regeneration & Place   | H6080          | Expenses   |                   |
| FORUM HOUSING ASSOCIATION                                 | 2210988            | 07/11/2022 | 328.93      | Regeneration & Place   | H6080          | Expenses   |                   |
| FORUM HOUSING ASSOCIATION                                 | 2210988            | 07/11/2022 | 365.00      | Regeneration & Place   | H6080          | Expenses   |                   |
|   |                    |            |             |  |                |  | •                 |

| Supplier NameTransaction NumberPaid AmountDepartmentFORUM HOUSING ASSOCIATION221098807/11/202471.94Regeneration & PlaceFORUM HOUSING ASSOCIATION221335915/11/20213,511.50Regeneration & PlaceFORUM HOUSING ASSOCIATION221335915/11/20232,572.86Regeneration & PlaceFOSTER CARE ASSOCIATES LIMITED221735728/11/202238.00Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202303.86Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202303.86Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202303.86Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20239.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20239.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2023476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/2023,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/2023,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/202 <th>Cost Centro<br/>H6080<br/>H7180<br/>H7180<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E7080<br/>E70</th> <th>Description     Expenses     Grants Paid     Grants Paid     Care Provision</th> <th>Irrecoverable VAT</th> | Cost Centro<br>H6080<br>H7180<br>H7180<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E70 | Description     Expenses     Grants Paid     Grants Paid     Care Provision | Irrecoverable VAT |
|--|--|---|-------------------|
| FORUM HOUSING ASSOCIATION         2213359         15/11/2022         13,511.50         Regeneration & Place           FORUM HOUSING ASSOCIATION         2213359         15/11/2022         32,572.86         Regeneration & Place           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         328.00         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         302.67         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         302.67         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         303.38         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         319.20         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         319.20         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         319.20         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         319.20         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2217357         28/11/2022         319.20         Ch  | H7180<br>H7180<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Grants Paid Grants Paid Grants Paid Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision  |                   |
| FORUM HOUSING ASSOCIATION221335915/11/20232,572.86Regeneration & PlaceFOSTER CARE ASSOCIATES LIMITED221735728/11/2022238.00Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022303.38Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & Educati   | H7180<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Grants Paid<br>Care Provision<br>Care Provision   |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2022238.00Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022303.38Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022303.38Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022879.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022879.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022984.18Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.30Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Fa   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022303.38Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022303.38Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022879.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022984.18Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children,  | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080   | Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2022302.67Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/2022303.38Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202239.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202239.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/202219.67.30Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.66Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,26.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,40.73.53Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,173.53Children   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221310314/11/202230.3.8Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022879.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022984.18Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/2023,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,126.41Childr   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080   | Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision   |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2022319.20Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022879.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022984.18Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41C   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2022879.75Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2022984.18Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,173.53Children, Families & Education   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080   | Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2022984.18Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/20221,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,127.43Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,127.43Children, Families & Education   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2021,167.39Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221735728/11/2021,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20223,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20223,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED22130314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,173.53Children, Families & Education   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision<br>Care Provision<br>Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED221735728/11/2021,175.04Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/2023,476.56Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/2023,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/2023,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/2023,640.02Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221336015/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/20224,126.41Children, Families & EducationFOSTER CARE ASSOCIATES LIMITED221310314/11/2024,173.53Children, Families & Education   | E7080<br>E7080<br>E7080<br>E7080<br>E7080<br>E7080   | Care Provision<br>Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         3,476.56         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         4,126.41         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/202         4,173.53         Children, Families & Education   | E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         3,476.56         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         4,126.41         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/202         4,173.53         Children, Families & Education   | E7080<br>E7080<br>E7080<br>E7080<br>E7080  | Care Provision<br>Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         4,126.41         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         4,173.53         Children, Families & Education  | E7080<br>E7080<br>E7080  | Care Provision<br>Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         3,640.02         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         4,126.41         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/2022         4,126.41         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         4,173.53         Children, Families & Education  | E7080<br>E7080   | Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED         2213360         15/11/202         4,126.41         Children, Families & Education           FOSTER CARE ASSOCIATES LIMITED         2213103         14/11/2022         4,173.53         Children, Families & Education   | E7080  |   | 1                 |
| FOSTER CARE ASSOCIATES LIMITED 2213103 14/11/2022 4,173.53 Children, Families & Education  |  |   |                   |
|  | E7080  |   | -                 |
|  | 57000  | Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED 2213103 14/11/2022 4,173.53 Children, Families & Education  | E7080  | Care Provision  |                   |
| FOSTER CARE ASSOCIATES LIMITED 2213360 15/11/2022 4,616.83 Children, Families & Education  | E7080  | Care Provision  | +                 |
| FOSTER CARE ASSOCIATES LIMITED 2213360 15/11/2022 4,649.38 Children, Families & Education  | E7080  | Care Provision  |                   |
| FOSTER CARE CO-OPERATIVE LTD 2217358 28/11/202 3,500.83 Children, Families & Education   | E7080  | Care Provision  |                   |
| FOSTER CARE CO-OPERATIVE LTD         2217358         28/11/2022         3,711.01         Children, Families & Education  | E7080  | Care Provision  |                   |
| FOSTER CARELINE LIMITED         2217359         28/11/2022         4,061.04         Children, Families & Education   | E7080  | Care Provision  |                   |
| FOSTER CARELINE LIMITED         2217359         28/11/2022         7,063.57         Children, Families & Education   | E7080  | Care Provision  |                   |
| FOSTER TALK LIMITED 2217360 28/11/2022 48.75 Children, Families & Education  | E7042  | Expenses  |                   |
| FOSTER TALK LIMITED 2217360 28/11/2022 75.00 Children, Families & Education  | E7042  | Expenses  |                   |
| FOSTER TALK LIMITED 2217360 28/11/2022 75.00 Children, Families & Education  | E7042  | Expenses  |                   |
| FOSTER TALK LIMITED 2217360 28/11/2022 93.75 Children, Families & Education  | E7042  | Expenses  |                   |
| FOSTER TALK LIMITED 2217360 28/11/2022 112.50 Children, Families & Education   | E7042  | Expenses  |                   |
| FOSTER TALK LIMITED 2217360 28/11/2022 227.50 Children, Families & Education   | E7042  | Expenses  |                   |
| FOSTERING PEOPLE LIMITED 2217361 28/11/2022 3.398.49 Children, Families & Education  | E7080  | Care Provision  |                   |
| FOSTERING PEOPLE LIMITED         2217361         2217361         2217361         AS/11/2022         3,398.49         Children, Families & Education  | E7080  | Care Provision  |                   |
| POSTERING PEOPLE LIMITED 2217361 22171/202 3,439.51 Children, Families & Education   | E7080  | Care Provision  |                   |
| Cost Enviro         2217361         28/11/2022         3/439-31         Chindren, Families & Education           FOST ENVIRO PEOPLE LIMITED         2217361         28/11/2022         3/439-31         Chindren, Families & Education   | E7080  | Care Provision  |                   |
|  | E7080  |   |                   |
|  | E7080  | Care Provision  | -                 |
|  |  | Care Provision  |                   |
| FOSTERING SOLUTIONS LIMITED 2217362 28/11/2022 3,275.10 Children, Families & Education   | E7080  | Care Provision  |                   |
| FOSTERING SOLUTIONS LIMITED 2217362 28/11/2022 3,571.20 Children, Families & Education   | E7080  | Care Provision  |                   |
| FOSTERING SOLUTIONS LIMITED 2217362 28/11/2022 3,681.60 Children, Families & Education   | E7080  | Care Provision  |                   |
| FOSTERING SOLUTIONS LIMITED         2217362         28/11/2022         4,854.98         Children, Families & Education   | E7080  | Care Provision  |                   |
| FOURPOINT MAPPING LIMITED         2214650         21/11/2022         1,965.00         Resources  | F3000  | Equipment, Furniture & Materials  |                   |
| FRAUD ADVISORY SERVICES LIMITED         2210645         04/11/2022         89.00         Law & Governance  | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED         2210645         04/11/2022         89.00         Law & Governance  | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED         2210990         07/11/2022         89.00         Law & Governance  | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED         2213105         14/11/2022         128.50         Law & Governance   | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED 2209744 01/11/2022 178.00 Law & Governance   | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED         2210645         04/11/2022         239.65         Law & Governance   | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED 2213361 15/11/2022 258.00 Law & Governance   | A1305  | General Supplies and Services   |                   |
| FRAUD ADVISORY SERVICES LIMITED         220974         0) /11/2022         257.00         Law & Governance   | A1305  | General Supplies and Services   | 1                 |
| FRAUD ADVISORY SERVICES LIMITED         2210291         03/11/2022         63/202         63/202   | A1305  | General Supplies and Services   |                   |
| FRSDH PASTURES LIMITED         2210231         05/11/2022         025/00 Law solveniance           FRSSH PASTURES LIMITED         2209993         02/11/2022         13.68 [Children, Pamilies & Education   | E1420  | Catering  | 1                 |
| FRESH PASTORES LIMITED         2209995         02/11/2022         13.06         Children, Families & Education           FRESH PASTURES LIMITED         2217772         29/11/2022         72.08         Children, Families & Education  | E6763  | Catering  | +                 |
| FRESH PASTORES LIMITED         221//2         29/11/2022         72.08         Children, Families & Education           FRESH PASTURES LIMITED         2217772         29/11/2022         72.08         Children, Families & Education   | E6763  | 0   |                   |
|  |  | Catering  |                   |
| FRESH PASTURES LIMITED         2217772         29/11/2022         76.40         Children, Families & Education           Construction under United         Construction         <   | E6763  | Catering  | +                 |
| FRESH PASTURES LIMITED         22/11/2022         76.40         Children, Families & Education           Freester Pastures         12/11/2022         76.40         Children, Families & Education   | E6763  | Catering  | +                 |
| FRESH PASTURES LIMITED         2215321         22/11/2022         76.40         Children, Families & Education   | E6763  | Catering  |                   |
| FRIENDS OF BIRKENHEAD KENNELS 2217364 28/11/2022 75.00 Adults Care and Health and Strat  |  | Hired or Contracted services  |                   |
| FT LEISURE 2211212 08/11/2022 265.58 Neighbourhood Services  | L3320  | Repairs, alterations and maintenance  |                   |
| FUN TRAIN DAY NURSERY LTD 2217773 29/11/2022 896.79 Children, Families & Education   | E1170  | Services  |                   |
| FUN TRAIN DAY NURSERY LTD 2217773 29/11/2022 3,269.17 Children, Families & Education   | E1170  | Services  |                   |
| FUN TRAIN DAY NURSERY LTD 2217773 29/11/2022 3,578.44 Children, Families & Education   | E1170  | Services  |                   |
| FUN TRAIN DAY NURSERY LTD 2217366 28/11/2022 126.00 Children, Families & Education   | E1230  | Pupil Premium   |                   |

| Supplier Name                     | Transaction Number | Paid Date Pa | aid Amount | Department                     | Cost Centre | Description                      | Irrecoverable VAT |
|-----------------------------------|--------------------|--------------|------------|--------------------------------|-------------|----------------------------------|-------------------|
| FUN TRAIN DAY NURSERY LTD         | 2211421            | 09/11/2022   |            | Children. Families & Education | E7025       | Care Provision                   |                   |
| FUN TRAIN DAY NURSERY LTD         | 2209745            | 01/11/2022   |            | Children, Families & Education | E7025       | Care Provision                   |                   |
| FURBER ROOFING LIMITED            | 2209746            | 01/11/2022   |            | Regeneration & Place - Housing | C4215       | Expenditure on Capital Loans     |                   |
| FURNITURE @ WORK LIMITED          | 2213363            | 15/11/2022   |            | Children, Families & Education | E6150       | Equipment, Furniture & Materials |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022   |            | Children, Families & Education | E7029       | Care Provision                   |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022   |            | Children, Families & Education | E7030       | Care Provision                   |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213100            | 18/11/2022   |            | Resources                      | F6050       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210332            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2209747            | 01/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2209747            | 10/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            |                                | F6060       | Benefits                         |                   |
|                                   |                    |              |            | Resources                      |             |                                  |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214285            | 18/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211214            | 08/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   | 713.13     | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   | 987.89     | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   | 1,500.21   |                                | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   | 1,532.06   | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6060       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022   | 35.00      | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210992            | 07/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211214            | 08/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217774            | 29/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022   | 128.99     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022   | 149.14     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022   | 157.01     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022   | 162.42     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022   | 175.91     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022   | 175.91     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022   | 195.28     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2210294            | 03/11/2022   | 200.46     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022   | 226.44     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211214            | 08/11/2022   | 257.06     | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2215978            | 23/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2215978            | 23/11/2022   |            | Resources                      | F6070       | Benefits                         |                   |
|                                   |                    | -,,          |            |                                |             |                                  |                   |

| Supplier Name                     | Transaction Number | Paid Date Paid A | Amount  | Department                     | Cost Centre | Description                          | Irrecoverable VAT |
|-----------------------------------|--------------------|------------------|---------|--------------------------------|-------------|--------------------------------------|-------------------|
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211214            | 08/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2212758            | 11/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED |                    |                  |         |                                |             |                                      |                   |
|                                   | 2213364            | 15/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213364            | 15/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED |                    | 28/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217774            | 29/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217774            | -, , -           |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214285            | 18/11/2022       | 381.84  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       | 391.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022       | 391.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       | 391.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022       | 391.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022       | 391.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022       | 391.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022       | 405.07  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217774            | 29/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2215978            | 23/11/2022       | 439.96  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2215324            | 22/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211941            | 10/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217774            | 29/11/2022       | 552.89  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            | 17/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213300            | 14/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            |                  |         |                                | F6070       | Benefits                             |                   |
|                                   |                    |                  |         | Resources                      |             |                                      |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022       | 646.97  | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            | 28/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2212758            | 11/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            | 14/11/2022       |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213108            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213966            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2217367            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            |                  |         | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214652            | 21/11/2022 1,    | ,852.52 | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2213364            | 15/11/2022 2,    | ,068.71 | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2216764            | 24/11/2022 2,    | ,779.31 | Resources                      | F6070       | Benefits                             |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2211422            | 09/11/2022       | 96.42   | Regeneration & Place           | H7097       | Equipment, Furniture & Materials     |                   |
| FURNITURE RESOURCE CENTRE LIMITED | 2214285            |                  |         | Neighbourhood Services         | L4973       | Repairs, alterations and maintenance |                   |
| FUSION FOSTERING LIMITED          | 2217775            |                  |         | Children, Families & Education | E7080       | Care Provision                       |                   |
| FUSION FOSTERING LIMITED          | 2217775            |                  | ,       | Children, Families & Education | E7080       | Care Provision                       |                   |
| FUTURE FOCUSED LIMITED            | 2217368            |                  |         | Children, Families & Education | E7080       | Care Provision                       |                   |
|                                   |                    | -0, -1, 2022 13, | ,002.00 | ermanen, rammes a Education    | 2,000       | care riotoion                        |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT  |
|--|--------------------|------------|-------------|--|----------------|--|--------------------|
| G A FABRICATION SERVICES LIMITED                                     | 2213365            | 15/11/2022 |             | Children, Families & Education                     | E9965          |  | Infectiverable vAl |
| G A FABRICATION SERVICES LIMITED                                     | 2213365            | 28/11/2022 |             | Children, Families & Education                     | E9965          | Grants & Subscriptions<br>Grants & Subscriptions                               |                    |
|  |                    |            |             |  |                |  |                    |
| G M TRAVEL   | 2213636            | 16/11/2022 |             | Children, Families & Education                     | E5731          | School Transport - Special   |                    |
| G M TRAVEL   | 2211215            | 08/11/2022 |             | Children, Families & Education                     | E5731          | School Transport - Special   |                    |
| G M TRAVEL   | 2215979            | 23/11/2022 |             | Children, Families & Education                     | E5731          | School Transport - Special   |                    |
| G M TRAVEL   | 2217776            | 29/11/2022 | 749.90      | Children, Families & Education                     | E5731          | School Transport - Special   |                    |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING                   | 2218171            | 30/11/2022 |             | Regeneration & Place                               | H7100          | Agency Staff   |                    |
| GAIST SOLUTIONS LIMITED  | 2215982            | 23/11/2022 |             | RE Environment & Regulation                        | C5616          | Contractors - Main   |                    |
| GALA TENT LIMITED  | 2217370            | 28/11/2022 |             | Neighbourhood Services                             | L5843          | Equipment, Furniture & Materials   |                    |
| GALLTFAENAN HALL LIMITED   | 2215326            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Learning & Disability Support - Adults (18-64)                                 |                    |
| GAPPS DAY SERVICE LIMITED  | 2210993            | 07/11/2022 | 3,071.52    | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)                                 |                    |
| GATENBY SANDERSON LIMITED  | 2215328            | 22/11/2022 | 2,782.50    | Law & Governance                                   | A1100          | APT&C  |                    |
| GATENBY SANDERSON LIMITED  | 2215328            | 22/11/2022 | 2,782.50    | Regeneration & Place                               | B7040          | APT&C  |                    |
| GATENBY SANDERSON LIMITED  | 2215328            | 22/11/2022 | 2,782.50    | Resources  | F1100          | APT&C  |                    |
| GATENBY SANDERSON LIMITED  | 2215328            | 22/11/2022 | 2,782.50    | Resources  | F2027          | APT&C  |                    |
| GAUTBY ROAD JOINT MANAGEMENT COMMITTEE                               | 2217779            | 29/11/2022 | 1,000.00    | Law & Governance                                   | B7590          | Grants to Voluntary Organisations  |                    |
| GAUTBY ROAD JOINT MANAGEMENT COMMITTEE                               | 2213368            | 15/11/2022 |             | Children, Families & Education                     | E9965          | Grants & Subscriptions   |                    |
| GAVIN BUILDING SERVICES INC LIMITED                                  | 2213369            | 15/11/2022 | ,           | Neighbourhood Services                             | V1920          | Hired or Contracted services   |                    |
| GAVIN BUILDING SERVICES INC LIMITED                                  | 2213369            | 15/11/2022 | ,           | Neighbourhood Services                             | V1920          | Hired or Contracted services   | 1                  |
| GAYTON PRE-SCHOOL UNIT   | 2217780            | 29/11/2022 |             | Children, Families & Education                     | E1170          | Services   |                    |
| GAYTON PRE-SCHOOL UNIT   | 2217780            | 29/11/2022 |             | Children, Families & Education                     | E1170          | Services   |                    |
| GATTON PRE-SCHOOL UNIT   | 2217780            | 29/11/2022 |             |  | E1170          | Services   | 1                  |
| GEAR4MUSIC LIMITED   | 2217780            | 23/11/2022 |             | Resources  | F4300          | Equipment, Furniture & Materials   |                    |
| GEAR4MUSIC LIMITED   | 2213390            | 15/11/2022 | 402.29      | Resources  | F4300          | Equipment, Furniture & Materials   |                    |
| GEAR4MIDSIC LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 2213370            | 08/11/2022 |             | Resources<br>Redundant Codes                       | C0525          | Contractors - Sub  | +                  |
|  |                    |            |             |  |                |  |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2211216            | 08/11/2022 |             | Regeneration & Place - Regen (Birkenhead 2040)     | C0525          | Contractors - Sub  |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2218172            | 30/11/2022 |             | Children & Young People                            | C2162          | Contractors - Main   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 |             | Children & Young People                            | C2162          | Contractors - Main   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 | 1           | Children & Young People                            | C2162          | Contractors - Main   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 |             | Children & Young People                            | C2162          | Contractors - Main   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 |             | Children & Young People                            | C2301          | Contractors - Main   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 |             | Regeneration & Place                               | D2550          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2214660            | 21/11/2022 |             | Regeneration & Place                               | L3970          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2214660            | 21/11/2022 |             | Regeneration & Place                               | L3970          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2214660            | 21/11/2022 |             | Regeneration & Place                               | L3970          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 | 2,095.96    | Regeneration & Place                               | L3970          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2214288            | 18/11/2022 | 2,095.96    | Regeneration & Place                               | L3970          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2213969            | 17/11/2022 | 1,271.68    | Neighbourhood Services                             | L4821          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2215330            | 22/11/2022 | 387.00      | Neighbourhood Services                             | L4973          | Cleaning & Domestic Supplies   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2217012            | 25/11/2022 | 293.40      | Neighbourhood Services                             | L4976          | Repairs, alterations and maintenance   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2213110            | 14/11/2022 | 361.40      | Neighbourhood Services                             | L4978          | Repairs, alterations and maintenance   |                    |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES                     | 2213371            | 15/11/2022 |             | Neighbourhood Services                             | V1920          | Cleaning & Domestic Supplies   |                    |
| GEO PRINTING LIMITED   | 2213971            | 17/11/2022 |             | Neighbourhood Services                             | L2300          | Services   | 1                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Older People (65+)                             | 1                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Adults (18-64)  | İ                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  | İ                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Adults (18-64)  | 1                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | ł                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 | ,           |  | S6132<br>S6132 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                    |
|  |                    |            |             | Adults Care and Health and Strategic Commissioning |                |  |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6132          | Social Support - Substance Misuse  |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Social Support - Substance Misuse  | ł                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141          | Learning & Disability Support - Adults (18-64)                                 | ł                  |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)  |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Older People (65+)                                     |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             |  | S6161          | Mental Health Support - Adults (18-64)   |                    |
| GERALD HOUSE RESIDENTIAL CARE HOME                                   | 2215332            | 22/11/2022 |             |  | S6998          | Physical Support - Adults (18-64)  |                    |
| GILLIAN BOLTON   | 2216004            | 23/11/2022 | 30.00       | Children, Families & Education                     | E7033          | Care Provision   |                    |
|  |                    |            | 05.00       | Children Families & Education                      | 53000          |  |                    |
| GILLIAN BOLTON   | 2216004            | 23/11/2022 | 85.00       | Children, Families & Education                     | E7033          | Care Provision   |                    |

| Consultan Manage   | Tanan ati an Nicarah an | Paid Date  | Paid Amount | Deserves   | Cost Centre    | Description  | Income the MAT    |
|--|-------------------------|------------|-------------|--|----------------|--|-------------------|
| Supplier Name  | Transaction Number      |            |             | Department   |                |  | Irrecoverable VAT |
| GILLIAN BOLTON   | 2216004                 | 23/11/2022 |             | Children, Families & Education   | E7033          | Care Provision   |                   |
| GILLIAN ROBINSON   | 2209751                 | 01/11/2022 | 180.00      | Children, Families & Education   | P1011          | APT&C  |                   |
| GINNETTE FITZHARRIS  | 2210299                 | 03/11/2022 | 700.00      | Law & Governance   | A1305          | Legal Service Provider   |                   |
| GINNETTE FITZHARRIS  | 2216008                 | 23/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider   |                   |
| GK TRAVEL  | 2213638                 | 16/11/2022 |             | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| GK TRAVEL  | 2211426                 | 09/11/2022 | 1,170.00    | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| GK TRAVEL  | 2217782                 | 29/11/2022 |             | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| GK TRAVEL  | 2217013                 | 25/11/2022 | 1,170.00    | Children, Families & Education   | E5731          | School Transport - Special   |                   |
| GL EDUCATION GROUP LIMITED                                     | 2213639                 | 16/11/2022 | 110.40      | Children, Families & Education   | E5170          | Educational Provider   |                   |
| GLOBAL MEDIA GROUP SERVICES LIMITED                            | 2217374                 | 28/11/2022 | 1,100.00    | Neighbourhood Services   | L3950          | Advertising, Publicity & Marketing   |                   |
| GOLDCOAST CONSULTANCY  | 2209753                 | 01/11/2022 | 2,038.25    | Adults Care and Health and Strategic Commissioning   | P4202          | Hired or Contracted services   |                   |
| GOLDCOAST CONSULTANCY  | 2209753                 | 01/11/2022 | 2,038.25    | Adults Care and Health and Strategic Commissioning   | P4202          | Hired or Contracted services   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 | 8,937.91    | Children, Families & Education   | E7080          | Care Provision   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 | 13,145.53   | Children, Families & Education   | E7080          | Care Provision   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 | 13,145.53   | Children, Families & Education   | E7080          | Care Provision   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 | 13,145.53   | Children, Families & Education   | E7080          | Care Provision   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   | 1                 |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   | 1                 |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   | 1                 |
| GOOD FOUNDATIONS LIMITED                                       | 2217376                 | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   | 1                 |
| GOOD FOONDATIONS LIMITED                                       | 2217370                 | 28/11/2022 |             | Neighbourhood Services   | L4979          | Repairs, alterations and maintenance   |                   |
| GOUDTER PACKAGING<br>GOVERNANCE TRAINING & CONSULTANCY LIMITED | 2211377                 | 09/11/2022 | 795.00      | Resources  | P1042          | Specialist Contracts & Fees  |                   |
| GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE                    |                         |            |             |  | S6111          | •  |                   |
|  | 2213374                 | 15/11/2022 |             | Adults Care and Health and Strategic Commissioning   |                | Physical Support - Adults (18-64)  |                   |
| GRAINGER FIRE SYSTEMS  | 2214293                 | 18/11/2022 |             | Children, Families & Education   | E9600          | Repairs, alterations and maintenance   |                   |
| GRANDCARE SYSTEMS LIMITED                                      | 2217784                 | 29/11/2022 | 2,700.00    | Adults Care and Health and Strategic Commissioning   | S6134          | Hired or Contracted services   |                   |
| GRANDCARE SYSTEMS LIMITED                                      | 2218176                 | 30/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6134          | Hired or Contracted services   |                   |
| GREASBY COMMUNITY ASSOCIATION                                  | 2210000                 | 02/11/2022 | 345.00      | Law & Governance   | B7607          | Grants to Voluntary Organisations  |                   |
| GREASBY PLAYGROUP  | 2217785                 | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| GREASBY PLAYGROUP  | 2217785                 | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| GREASBY PLAYGROUP  | 2217785                 | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| GREENLEAS PRESCHOOL  | 2217786                 | 29/11/2022 | 896.79      | Children, Families & Education   | E1170          | Services   |                   |
| GREENLEAS PRESCHOOL  | 2217786                 | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| GREENLEAS PRESCHOOL  | 2217786                 | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| GROUNDSMAN TOOLS LTD   | 2218178                 | 30/11/2022 | 416.00      |  | C3330          | Miscellaneous  |                   |
| GROUNDSMAN TOOLS LTD   | 2216016                 | 23/11/2022 |             | Neighbourhood Services   | L4974          | Equipment, Furniture & Materials   |                   |
| GROUNDSMAN TOOLS LTD   | 2214294                 | 18/11/2022 | 377.18      | Neighbourhood Services   | L4974          | Equipment, Furniture & Materials   |                   |
| GROUNDWORK AND LEISURE SERVICES LTD                            | 2217019                 | 25/11/2022 | 1,150.00    | Neighbourhood Services   | L4979          | Equipment, Furniture & Materials   |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | -2,200.00   | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | -235.71     | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 314.29      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 942.86      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 1,021.43    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 1,178.57    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | 1                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | 1                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Adults (18-64)   |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Adults (18-64)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | 1                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | 1                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  | 1                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  | 1                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | +                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132<br>S6132 |  |                   |
|  |                         |            |             |  |                | Physical Support - Older People (65+)  | l                 |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| GROVEWOOD RESIDENTIAL HOME                                     | 2215338                 | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |

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| Supplier Name  | Transaction Number    |            |             |  |                | Description  | Irrecoverable VAT  |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 |             |  | S6132          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 | 2,200.00    |  | S6132          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132          | Sensory Support - Older People (65+)               |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Older People (65+)              |                    |
| GROVEWOOD RESIDENTIAL HOME   | 2215338               | 22/11/2022 | 78.57       | Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)         |                    |
| GSS (NI) LIMITED   | 2213643               | 16/11/2022 | 7,352.19    | Neighbourhood Services                             | L4950          | Repairs, alterations and maintenance               |                    |
| GUNN JCB LIMITED   | 2216767               | 24/11/2022 | 172.20      | Neighbourhood Services                             | L4975          | Direct Transport Costs                             |                    |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG.                                  | 2210002               | 02/11/2022 | 1,560.00    | Regeneration & Place                               | B7054          | Hired or Contracted services                       |                    |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG.                                  | 2215339               | 22/11/2022 | 2,500.00    | Regeneration & Place - Regen (Birkenhead 2040)     | C0516          | Contractors - Main                                 |                    |
| GVA GRIMLEY LIMITED T/A AVISON YOUNG.                                  | 2215339               | 22/11/2022 | 2,650.00    | Regeneration & Place - Regen (Birkenhead 2040)     | C0516          | Miscellaneous                                      |                    |
| H G STEPHENSON LIMITED   | 2215340               | 22/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| H G STEPHENSON LIMITED   | 2215340               | 22/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| H G STEPHENSON LIMITED   | 2215340               | 22/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| H G STEPHENSON LIMITED   | 2215340               | 22/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| H G STEPHENSON LIMITED   | 2216768               | 24/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| H JENKINSON & COMPANY LIMITED  | 2210004               | 02/11/2022 | 116.00      | 0  | H4102          | Equipment, Furniture & Materials                   |                    |
| H JENKINSON & COMPANY LIMITED  | 2210305               | 03/11/2022 | 160.82      | Covid  | H4102          | Equipment, Furniture & Materials                   |                    |
| H JENKINSON & COMPANY LIMITED  | 2210303               | 02/11/2022 | 298.55      | Covid  | H4102<br>H4102 | Equipment, Furniture & Materials                   |                    |
| H JENKINSON & COMPANY EINITED  | 2210004               | 18/11/2022 | 106.14      |  | H4102<br>H3060 | Equipment, Furniture & Materials                   |                    |
|  |                       |            |             | -  |                |  |                    |
| H NEWTON HALE & SONS LTD   | 2210005               | 02/11/2022 |             | Neighbourhood Services                             | L4971          | Grounds Maintenance                                |                    |
| H NEWTON HALE & SONS LTD   | 2213976               | 17/11/2022 |             | Neighbourhood Services                             | L4979          | Repairs, alterations and maintenance               |                    |
| H S JACKSON & SON (FENCING) LIMITED                                    | 2211965               | 10/11/2022 |             | Neighbourhood Services                             | L4976          | Grounds Maintenance                                |                    |
| HABLA BILINGUAL DAY NURSERY  | 2217789               | 29/11/2022 | 896.79      |  | E1170          | Services   |                    |
| HABLA BILINGUAL DAY NURSERY  | 2217789               | 29/11/2022 | ,           | Children, Families & Education                     | E1170          | Services   |                    |
| HABLA BILINGUAL DAY NURSERY  | 2217789               | 29/11/2022 |             | Children, Families & Education                     | E1170          | Services   |                    |
| HAGS-SMP LIMITED   | 2210006               | 02/11/2022 |             | Neighbourhood Services                             | L4971          | Equipment, Furniture & Materials                   |                    |
| HAGS-SMP LIMITED   | 2210006               | 02/11/2022 |             | Neighbourhood Services                             | L4974          | Equipment, Furniture & Materials                   |                    |
| HALSALL LLOYD PARTNERSHIP  | 2217790               | 29/11/2022 |             | Regeneration & Place - Regen (Birkenhead 2040)     | C0524          | Consultants Fees                                   |                    |
| HALTON BOROUGH COUNCIL   | 2218181               | 30/11/2022 |             | Children, Families & Education                     | E9960          | Payments to Other Local Authorities                |                    |
| HALTON BOROUGH COUNCIL   | 2218181               | 30/11/2022 |             | Children, Families & Education                     | E9960          | Hired or Contracted services                       |                    |
| HALTON BOROUGH COUNCIL   | 2218180               | 30/11/2022 |             | Adults Care and Health and Strategic Commissioning | P4201          | Advertising, Publicity & Marketing                 |                    |
| HANDY CARS CONTRACTS   | 2218182               | 30/11/2022 | 20,306.15   | Children, Families & Education                     | E5731          | School Transport - Primary                         |                    |
| HANDY CARS CONTRACTS   | 2217023               | 25/11/2022 | 20,956.15   | Children, Families & Education                     | E5731          | School Transport - Primary                         |                    |
| HANDY CARS CONTRACTS   | 2214297               | 18/11/2022 | 21,156.90   | Children, Families & Education                     | E5731          | School Transport - Primary                         |                    |
| HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING | 2211220               | 08/11/2022 | 512,008.38  | Resources  | X8500          | Credit   |                    |
| HAPIN CARE LIMITED   | 2213118               | 14/11/2022 | 4,600.00    | Children, Families & Education                     | E7080          | Care Provision                                     |                    |
| HAPIN CARE LIMITED   | 2213118               | 14/11/2022 | 6,571.42    | Children, Families & Education                     | E7080          | Care Provision                                     |                    |
| HAPIN CARE LIMITED   | 2213118               | 14/11/2022 | 9,200.00    |  | E7080          | Care Provision                                     |                    |
| HARBOUR HEALTHCARE LIMITED   | 2215342               | 22/11/2022 | 2,379.28    | Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)              |                    |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING                       | 2217792               | 29/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Older People (65+) |                    |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING                       | 2211970               | 10/11/2022 |             |  | S6121          | Learning & Disability Support - Older People (65+) | İ                  |
| HARLECH FOODSERVICE LTD  | 2218184               | 30/11/2022 | ,           | Children, Families & Education                     | E6763          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2210007               | 02/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2210007               | 02/11/2022 | -45.99      |  | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2214298               | 18/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2214298               | 02/11/2022 |             | Neighbourhood Services                             | L3951<br>L3951 | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2210007               | 14/11/2022 |             |  | L3951<br>L3951 | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2213119               | 28/11/2022 |             | Neighbourhood Services                             | L3951<br>L3951 |  |                    |
|  |                       |            |             | Neighbourhood Services                             |                | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2214676               | 21/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2217382               | 28/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2210998               | 07/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2216769               | 24/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2218184               | 30/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2213119               | 14/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2209758               | 01/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2211432               | 09/11/2022 |             | Neighbourhood Services                             | L3951          | Catering   |                    |
| HARLECH FOODSERVICE LTD  | 2212768               | 11/11/2022 | 501.82      | Neighbourhood Services                             | L3951          | Catering   |                    |

| Consultant Name                                    | Too see at a set of the set | Delid Dete | Delial Arrestore | Deventerent  | Cont Control | Description                                     |                   |
|--|-----------------------------|------------|------------------|--|--------------|---|-------------------|
| Supplier Name                                      | Transaction Number          |            |                  | Department   | Cost Centre  |   | Irrecoverable VAT |
| HARLECH FOODSERVICE LTD                            | 2214676                     | 21/11/2022 |                  | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2211221                     | 08/11/2022 |                  | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210998                     | 07/11/2022 | 570.69           | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2214298                     | 18/11/2022 |                  | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2217025                     | 25/11/2022 |                  | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2213647                     | 16/11/2022 | 828.97           | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210668                     | 04/11/2022 |                  | Neighbourhood Services                             | L3951        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2214676                     | 21/11/2022 |                  | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2217382                     | 28/11/2022 | 67.02            | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2214676                     | 21/11/2022 | 98.61            | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2217382                     | 28/11/2022 | 128.26           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2217025                     | 25/11/2022 | 134.03           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2213378                     | 15/11/2022 | 147.41           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2217793                     | 29/11/2022 | 149.91           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210668                     | 04/11/2022 | 214.39           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2216769                     | 24/11/2022 | 380.01           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2214676                     | 21/11/2022 |                  | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2214298                     | 18/11/2022 | 420.13           | Neighbourhood Services                             | L3952        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210668                     | 04/11/2022 |                  | Neighbourhood Services                             | L3953        | Catering  | İ                 |
| HARLECH FOODSERVICE LTD                            | 2210000                     | 02/11/2022 |                  | Neighbourhood Services                             | L3953        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2213647                     | 16/11/2022 | 194.61           | Neighbourhood Services                             | L3953        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2216022                     | 23/11/2022 |                  | Neighbourhood Services                             | L3953        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210022                     | 09/11/2022 |                  | Neighbourhood Services                             | L3953        | Catering  |                   |
| HARLECH FOODSERVICE LTD<br>HARLECH FOODSERVICE LTD | 2211432                     | 03/11/2022 |                  | Neighbourhood Services                             | L3955        | Catering  |                   |
|  |                             |            |                  | -  |              | · · · · · · · · · · · · · · · · · · ·           |                   |
| HARLECH FOODSERVICE LTD                            | 2214298                     | 18/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2209758                     | 01/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2213378                     | 15/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210007                     | 02/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2212768                     | 11/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2214298                     | 18/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2216769                     | 24/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARLECH FOODSERVICE LTD                            | 2210998                     | 07/11/2022 |                  | Neighbourhood Services                             | L3957        | Catering  |                   |
| HARMLESS CIC                                       | 2216770                     | 24/11/2022 |                  | Adults Care and Health and Strategic Commissioning | P4201        | Hired or Contracted services                    |                   |
| HARRISON PARK LADIES BOWLING CLUB                  | 2216772                     | 24/11/2022 |                  | Law & Governance                                   | B7646        | Grants to Voluntary Organisations               |                   |
| HARTFORD HEY LIMITED                               | 2215343                     | 22/11/2022 | 3,078.20         | Adults Care and Health and Strategic Commissioning | S6141        | Physical Support - Older People (65+)           |                   |
| HASKONINGDHV UK LIMITED                            | 2212770                     | 11/11/2022 |                  | Regeneration & Place - Regen (Strategic Transport) | C5303        | Consultants Fees                                |                   |
| HASKONINGDHV UK LIMITED                            | 2212770                     | 11/11/2022 |                  | Regeneration & Place - Regen (Strategic Transport) | C5303        | Consultants Fees                                |                   |
| HASKONINGDHV UK LIMITED                            | 2212770                     | 11/11/2022 |                  | Regeneration & Place - Regen (Strategic Transport) | C5303        | Consultants Fees                                |                   |
| HAVEN CARE (WIRRAL) LTD                            | 2214299                     | 18/11/2022 | 56,885.28        | Adults Care and Health and Strategic Commissioning | S6111        | Physical Support - Older People (65+)           |                   |
| HAVEN CARE (WIRRAL) LTD                            | 2211972                     | 10/11/2022 | 32,060.60        | Adults Care and Health and Strategic Commissioning | S6121        | Learning & Disability Support - Adults (18-64)  |                   |
| HAWORTH & GALLAGHER SOLICITORS                     | CHAPS                       | 01/11/2022 | 52,949.80        | Regeneration & Place - Major Projects              | C7267        | Purchase Of Land & Buildings                    |                   |
| HAWTHORN EDUCATION                                 | 2214300                     | 18/11/2022 | 48.00            | Children, Families & Education                     | E3680        | Care Provision                                  |                   |
| HAWTHORN EDUCATION                                 | 2214300                     | 18/11/2022 | 864.00           | Children, Families & Education                     | E3680        | Care Provision                                  |                   |
| HAWTHORN EDUCATION                                 | 2214300                     | 18/11/2022 | 1,152.00         | Children, Families & Education                     | E3680        | Care Provision                                  |                   |
| HB EDITORIAL SERVICES LIMITED                      | 2210672                     | 04/11/2022 | 995.00           | Law & Governance                                   | A1100        | APT&C   |                   |
| HC-ONE LIMITED                                     | 2215347                     | 22/11/2022 | 200.00           | Adults Care and Health and Strategic Commissioning | S6131        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 2,532.00         | Adults Care and Health and Strategic Commissioning | S6131        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 2,532.00         | Adults Care and Health and Strategic Commissioning | S6131        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 |                  | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 320.00           | Adults Care and Health and Strategic Commissioning | S6132        | Memory & Cognition Support - Older People (65+) |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 320.00           | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 320.00           | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 360.00           | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           | İ                 |
| HC-ONE LIMITED                                     | 2215347                     | 22/11/2022 | 550.00           | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           | İ                 |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 |                  | Adults Care and Health and Strategic Commissioning | S6132        | Memory & Cognition Support - Older People (65+) |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 2,532.00         | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Adults (18-64)               |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | 2,532.00         | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           | 1                 |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 | ,                | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           | 1                 |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 |                  | Adults Care and Health and Strategic Commissioning | S6132        |   |                   |
|  |                             |            | ,                |  |              | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215346                     | 22/11/2022 |                  | Adults Care and Health and Strategic Commissioning | S6132        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215347                     | 22/11/2022 |                  | Adults Care and Health and Strategic Commissioning | S6135        | Physical Support - Older People (65+)           |                   |
| HC-ONE LIMITED                                     | 2215347                     | 22/11/2022 | /2,660.00        | Adults Care and Health and Strategic Commissioning | S6135        | Physical Support - Older People (65+)           |                   |

| Supplier Name                    | Transaction Number | Paid Date  | Paid Amount Department   | Cost Contro    | Description  | Irrecoverable VAT |
|----------------------------------|--------------------|------------|--|----------------|--|-------------------|
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 320.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  | Inecoverable vAT  |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 320.00 Adults Care and Health and Strategic Commissioning  | S6141<br>S6141 | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
|                                  |                    |            |  |                |  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 |  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 360.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 1,537.29 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 1,627.71 Adults Care and Health and Strategic Commissioning  | S6141          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,260.71 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | 21.43 Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | 200.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 300.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 320.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 320.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 360.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215340            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Adults (18-64)  |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | ,  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning<br>2,384.00 Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 |  | S6142          |  |                   |
|                                  | 2215347            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142<br>S6142 | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   |                    |            | 2,384.00 Adults Care and Health and Strategic Commissioning  |                | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215347            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Adults (18-64)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6161          | Social Care Activities   |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6162          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 288.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)   |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6166          | Memory & Cognition Support - Adults (18-64)                                    |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)   |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)   |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,544.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)   |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,564.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)   |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 240.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,416.00 Adults Care and Health and Strategic Commissioning  | S6167          | Memory & Cognition Support - Older People (65+)                                |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,512.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     | İ                 |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     | İ                 |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     | 1                 |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning  | S6167          | Physical Support - Older People (65+)  |                   |
| HC-ONE LIMITED                   | 2215346            | 22/11/2022 | 3,359.68 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                                     |                   |
| HC-ONE LIMITED<br>HC-ONE LIMITED | 2215346            | 22/11/2022 | 3,359.68 Adults Care and Health and Strategic Commissioning<br>3,688.76 Adults Care and Health and Strategic Commissioning | S6167<br>S6167 |  |                   |
|                                  |                    |            | ,  |                | Memory & Cognition Support - Older People (65+)                                |                   |
| HCRG CARE SERVICES LIMITED       | 2211434            | 09/11/2022 | 123.00 Adults Care and Health and Strategic Commissioning  | P4020          | Hired or Contracted services   |                   |
| HEALTH ACCESS LIMITED            | 2213651            | 16/11/2022 | 3,180.30 Adults Care and Health and Strategic Commissioning  | S2280          | Medical Service Provider   |                   |
| HEALTH ASSURED LIMITED           | 2213652            | 16/11/2022 | 720.00 Resources   | V1150          | Medical Service Provider   |                   |

| Supplier Name                                       | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description  | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| HEALTH ASSURED LIMITED                              | 2217794            | 29/11/2022 |             | Resources  | V1150       | Medical Service Provider                           | ITECOVERADIE VAT  |
| HEALTHWATCH WIRRAL CIC                              | 2211976            | 10/11/2022 | 4,326.63    | Adults Care and Health and Strategic Commissioning   | S6231       | Grants Paid  |                   |
| HEALTHWATCH WIRRAL CIC                              | 2211976            | 10/11/2022 | 1,483.50    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6231       | Grants Paid  |                   |
| HEALTHWATCH WIRKAL CIC<br>HEALTHY DIALOGUES LIMITED | 2211976            | 10/11/2022 | 20,950.00   |  | H4159       |  |                   |
|   |                    |            |             |  |             | Hired or Contracted services                       |                   |
| HEALTHY DIALOGUES LIMITED                           | 2214302            | 18/11/2022 |             | Covid  | H4159       | Hired or Contracted services                       |                   |
| HEART OF CARE CONSULTANCY                           | 2217029            | 25/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S2280       | Medical Service Provider                           |                   |
| HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH        | 2217796            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services   |                   |
| HELEN DAY (SOLE TRADER)                             | 2213654            | 16/11/2022 |             | Neighbourhood Services   | L2430       | Equipment, Furniture & Materials                   |                   |
| HELEN MAGUIRE                                       | 2217030            | 25/11/2022 | 1,800.00    | Law & Governance   | A1305       | Legal Service Provider                             |                   |
| HELEN WRENN   | 2210310            | 03/11/2022 |             | Law & Governance   | A1305       | Legal Service Provider                             |                   |
| HELEN WRENN   | 2210310            | 03/11/2022 | 300.00      | Law & Governance   | A1305       | Legal Service Provider                             |                   |
| HELEN WRENN   | 2210310            | 03/11/2022 | 475.00      | Law & Governance   | A1305       | Legal Service Provider                             |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+)    |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)              |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6162       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6166       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 | 2,532.00    | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HELMREAL LIMITED                                    | 2215349            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167       | Mental Health Support - Older People (65+)         |                   |
| HESWALL CARE LIMITED                                | 2215352            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Older People (65+) |                   |
| HESWALL CARE LIMITED                                | 2215352            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)              |                   |
| HESWALL CARE LIMITED                                | 2215352            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)              |                   |
| HESWALL CARE LIMITED                                | 2215352            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)              |                   |
| HESWALL CARE LIMITED                                | 2215352            | 22/11/2022 | 864.29      | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)              |                   |
| HESWALL CARE LINITED                                | 2213552            | 11/11/2022 |             | Neighbourhood Services   | L3950       | Advertising, Publicity & Marketing                 |                   |
| HESWALL MAGAZINE<br>HF TRUST LIMITED                | 2212778            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| HF TRUST LIMITED                                    | 2215353            | 22/11/2022 |             |  | S6121       |  |                   |
| HF TRUST LIMITED                                    |                    |            | -,          | Adults Care and Health and Strategic Commissioning   |             | Learning & Disability Support - Adults (18-64)     |                   |
|   | 2215353            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| HF TRUST LIMITED                                    | 2211994            | 10/11/2022 | 44,512.66   | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| HF TRUST LIMITED                                    | 2209762            | 01/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| HF TRUST LIMITED                                    | 2215354            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Learning & Disability Support - Adults (18-64)     |                   |
| HIGSON EDWARDS (STEELSTOCK) LT                      | 2213658            | 16/11/2022 |             | Neighbourhood Services   | V1920       | Equipment, Furniture & Materials                   |                   |
| HIGSON EDWARDS (STEELSTOCK) LT                      | 2217388            | 28/11/2022 | 963.75      | Neighbourhood Services   | V1920       | Equipment, Furniture & Materials                   |                   |
| HI-IMPACT CONSULTANCY LIMITED                       | 2209763            | 01/11/2022 |             | Chief Exective Officer   | B7700       | Advertising, Publicity & Marketing                 |                   |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)     | 2214305            | 18/11/2022 | 2,000.00    | Children, Families & Education   | E6020       | Hired or Contracted services                       |                   |
| HILL CARE1 LIMITED                                  | 2215356            | 22/11/2022 | 1,932.00    | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)              |                   |
| HILL CARE1 LIMITED                                  | 2215356            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)              |                   |
| HIRE SAFE SOLUTIONS LIMITED                         | 2211997            | 10/11/2022 |             | Neighbourhood Services   | T4020       | Contract Hire & Operating Leases                   |                   |
| HITCH MARKETING LIMITED                             | 2215357            | 22/11/2022 | 740.00      | Covid  | H4114       | Advertising, Publicity & Marketing                 |                   |
| нмстѕ   | CHAPS              | 16/11/2022 |             | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 110.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 110.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 115.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 115.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 120.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 164.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 220.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 255.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 269.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 324.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 | 335.00      | Law & Governance   | A1300       | Legal Service Provider                             |                   |
| HMCTS   | CHAPS              | 16/11/2022 |             | Law & Governance   | A1300       | Legal Service Provider                             |                   |
|   |                    | -,, 2022   | 333.00      |  |             | -0   | 1                 |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| HMCTS  | CHAPS              | 16/11/2022 |             | Law & Governance   | A1300          | Legal Service Provider                         |                   |
| HMCTS  | CHAPS              | 16/11/2022 |             | Law & Governance   | A1300          | Legal Service Provider                         |                   |
| HMCTS  | CHAPS              | 16/11/2022 | 745.00      | Law & Governance   | A1300          | Legal Service Provider                         |                   |
| HMCTS  | CHAPS              | 16/11/2022 |             | Law & Governance   | A1300          | Legal Service Provider                         |                   |
| HMCTS  | CHAPS              | 16/11/2022 | 923.87      |  | A1300          | Legal Service Provider                         |                   |
| HMCTS  | CHAPS              | 16/11/2022 |             | Law & Governance   | A1300          | Legal Service Provider                         |                   |
| HMCTS  | 246929             |            |             | Children, Families & Education   | E7035          |  |                   |
|  |                    | 14/11/2022 | 183.00      |  |                | Care Provision                                 |                   |
| HMCTS  | 246936             | 15/11/2022 |             | Children, Families & Education   | E7035          | Care Provision                                 |                   |
| HMCTS  | 246912             | 09/11/2022 | 183.00      |  | E7038          | Care Provision                                 |                   |
| HOLDEN KNIGHT HEALTHCARE TEMP LIMITED                            | 2215358            | 22/11/2022 | 192.50      |  | E6760          | Care Provision                                 |                   |
| HOLDEN KNIGHT HEALTHCARE TEMP LIMITED                            | 2215358            | 22/11/2022 | 980.00      |  | E6760          | Care Provision                                 |                   |
| HOLISTIC CARE SERVICES NATIONWIDE LIMITED                        | 2213382            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| HOLLY BANK TRUST   | 2215359            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| HOLME FROM HOME - DEBBIE PILGRIM                                 | 2217800            | 29/11/2022 | 298.93      | ,  | E1170          | Services                                       |                   |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL        | 2217043            | 25/11/2022 |             | Balance Sheet  | 00000          | Debtors - Inland Revenue                       |                   |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL        | 2211999            | 10/11/2022 | 90,045.51   | Children, Families & Education   | E2940          | Services                                       |                   |
| HOLY TRINITY PRE-SCH PLAY GRP                                    | 2217801            | 29/11/2022 | 135.91      | Children, Families & Education   | E1170          | Services                                       |                   |
| HOLY TRINITY PRE-SCH PLAY GRP                                    | 2217801            | 29/11/2022 | 1,132.55    | Children, Families & Education   | E1170          | Services                                       |                   |
| HOME HEATING SYSTEMS LIMITED                                     | 2211225            | 08/11/2022 | 954.00      | Regeneration & Place - Housing   | C4215          | Expenditure on Capital Loans                   |                   |
| HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE                 | 2211226            | 08/11/2022 | 1,666.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)          |                   |
| HORIZON CARE & EDUCATION GROUP LIMITED                           | 2218196            | 30/11/2022 | 1,283.00    | Children, Families & Education   | E5870          | Specialist Contracts & Fees                    |                   |
| HORIZON CARE & EDUCATION GROUP LIMITED                           | 2218196            | 30/11/2022 | 1,667.90    | Children, Families & Education   | E5870          | Specialist Contracts & Fees                    |                   |
| HORIZON CARE & EDUCATION GROUP LIMITED                           | 2214695            | 21/11/2022 |             | Children, Families & Education   | E5870          | Specialist Contracts & Fees                    |                   |
| HORIZON CARE & EDUCATION GROUP LIMITED                           | 2213385            | 15/11/2022 |             | Children, Families & Education   | E5870          | Specialist Contracts & Fees                    |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 460.00      | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 460.00      | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          |  |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             |  | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD<br>HOYLAKE COTTAGE HOSP TRUST LTD | 2215362            | 22/11/2022 | 2.284.00    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141<br>S6141 | Physical Support - Older People (65+)          |                   |
|  |                    |            | ,           |  | _              | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 2,284.00    |  | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 2,428.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 2,428.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 2,428.00    | Adults Care and Health and Strategic Commissioning   | S6151          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 | 3,450.00    | Adults Care and Health and Strategic Commissioning   | S6166          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)          |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                                   | 2215362            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)          | 1                 |
| HSL COMPLIANCE LIMITED   | 2211439            | 09/11/2022 |             | Regeneration & Place   | D2401          | Hired or Contracted services                   |                   |
| HSL COMPLIANCE LIMITED   | 2216051            | 23/11/2022 |             | Regeneration & Place   | D3310          | Repairs, alterations and maintenance           |                   |
| HSL COMPLIANCE LIMITED   | 2211439            | 09/11/2022 |             | Regeneration & Place   | D3310          | Repairs, alterations and maintenance           |                   |
| HSL COMPLIANCE LIMITED   | 2217392            | 28/11/2022 |             | Neighbourhood Services   | D3513          | Repairs, alterations and maintenance           |                   |
| HSL COMPLIANCE LIMITED   | 2211439            | 09/11/2022 |             | Neighbourhood Services   | D3523          | Repairs, alterations and maintenance           |                   |
| HSL COMPLIANCE LIMITED   | 2216051            | 23/11/2022 |             | Neighbourhood Services   | D3523          | Repairs, alterations and maintenance           | 1                 |
| HSL COMPLIANCE LIMITED   | 2216051            | 23/11/2022 |             | Neighbourhood Services   | D3542          | Repairs, alterations and maintenance           |                   |
| HSL COMPLIANCE LIMITED   | 2210031            | 09/11/2022 |             | Neighbourhood Services   | D3542<br>D3543 | Repairs, alterations and maintenance           | -                 |
| HSL COMPLIANCE LIMITED   | 2211439            | 10/11/2022 |             |  | E1410          |  | -                 |
| HSL COMPLIANCE LIMITED   | 2212003            |            |             | Children, Families & Education   | E1410<br>E1910 | Repairs, alterations and maintenance           |                   |
|  |                    | 09/11/2022 |             | Children, Families & Education   |                | Hired or Contracted services                   |                   |
| HSL COMPLIANCE LIMITED   | 2216051            | 23/11/2022 | 956.69      | Children, Families & Education   | E2010          | Repairs, alterations and maintenance           |                   |
| HSL COMPLIANCE LIMITED   | 2211439            | 09/11/2022 |             | Children, Families & Education   | E2400          | Hired or Contracted services                   | +                 |
| HSL COMPLIANCE LIMITED   | 2216051            | 23/11/2022 | 574.95      | Children, Families & Education   | E2450          | Hired or Contracted services                   |                   |

| Supplier Name                       | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Contro    | Description                                    | Irree overable \/AT |
|-------------------------------------|--------------------|--------------------------|-------------|--|----------------|--|---------------------|
|                                     |                    |                          |             | Department   |                | Description                                    | Irrecoverable VAT   |
| HSL COMPLIANCE LIMITED              | 2212003            | 10/11/2022               |             | Children, Families & Education                     | E2610          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               | ,           | Children, Families & Education                     | E2630          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               |             | Children, Families & Education                     | E4470          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               |             | Children, Families & Education                     | E5430          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2211229            | 08/11/2022               |             | Children, Families & Education                     | E5560          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2212003            | 10/11/2022               |             | Children, Families & Education                     | E5570          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2212003            | 10/11/2022               |             | Children, Families & Education                     | E5600          | Hired or Contracted services                   |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               | 689.78      | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2216051            | 23/11/2022               | 327.62      | Neighbourhood Services                             | L3030          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2212003            | 10/11/2022               | 2,869.09    | Neighbourhood Services                             | L3030          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2211229            | 08/11/2022               | 1,674.31    | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               | 667.37      | Neighbourhood Services                             | L3320          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2212003            | 10/11/2022               | 1,729.35    | Regeneration & Place                               | L3930          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2217392            | 28/11/2022               | 2,420.99    | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               | 751.58      | Regeneration & Place                               | L5330          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               | 734.76      | Regeneration & Place                               | L5350          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2211439            | 09/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2212003            | 10/11/2022               |             |  | T4020          | Repairs, alterations and maintenance           | İ                   |
| HSL COMPLIANCE LIMITED              | 2217392            | 28/11/2022               |             | Neighbourhood Services                             | T4020          | Repairs, alterations and maintenance           |                     |
| HSL COMPLIANCE LIMITED              | 2211332            | 09/11/2022               |             | Neighbourhood Services                             | T4020          | Repairs, alterations and maintenance           |                     |
| HUCK NETS (UK) LIMITED              | 2211435            | 15/11/2022               | 46.99       | Neighbourhood Services                             | L4971          | Equipment, Furniture & Materials               |                     |
| HUGH HARRIS T/A FRESH-AIR FITNESS   | 2213380            | 14/11/2022               | 537.80      | Neighbourhood Services                             | L4971<br>L4974 | Grounds Maintenance                            |                     |
| HUGH HARRIS T/A FRESH-AIR FITNESS   | 2213130            | 14/11/2022               | 1,006.00    | -  | L4974          | Equipment, Furniture & Materials               |                     |
|                                     |                    |                          |             | 0  |                |  | -                   |
| HUGHES & SON TRADING LIMITED        | 2217045            | 25/11/2022               |             |  | E9965          | Grants & Subscriptions                         |                     |
| HUGHES & SON TRADING LIMITED        | 2209772            | 01/11/2022               | 1,285.20    | Children, Families & Education                     | E9965          | Grants & Subscriptions                         |                     |
| HUGHES & SON TRADING LIMITED        |                    | 28/11/2022               |             |  | E9965          | Grants & Subscriptions                         |                     |
| HUGHES & SON TRADING LIMITED        | 2217045            | 25/11/2022               | 1,330.00    | Children, Families & Education                     | E9965          | Grants & Subscriptions                         |                     |
| HULME HALL                          | 2217394            | 28/11/2022               | 333.34      | Children, Families & Education                     | E3010          | Hired or Contracted services                   |                     |
| HULME HALL                          |                    | 11/11/2022               |             | Children, Families & Education                     | E9690          | Grants & Subscriptions                         |                     |
| HUNGRY HORSE FOLK CLUB              | 2215364            | 22/11/2022               |             | Neighbourhood Services                             | L3950          | Customer and Client Receipts - Vatable         |                     |
| HUNGRY HORSE FOLK CLUB              | 2216053            | 23/11/2022               | 480.00      | Neighbourhood Services                             | L3950          | Customer and Client Receipts - Vatable         |                     |
| HUWS GRAY FITLOCK LTD               | 2216054            | 23/11/2022               | 475.00      | Regeneration & Place - Housing                     | C4127          | Labour & Materials                             |                     |
| HUWS GRAY FITLOCK LTD               | 2216054            | 23/11/2022               | 1,257.98    | Regeneration & Place - Housing                     | C4127          | Labour & Materials                             |                     |
| HUWS GRAY FITLOCK LTD               | 2210316            | 03/11/2022               | 29.40       | Neighbourhood Services                             | L4970          | Equipment, Furniture & Materials               |                     |
| HUWS GRAY FITLOCK LTD               | 2216777            | 24/11/2022               | 90.24       | Neighbourhood Services                             | L4970          | Equipment, Furniture & Materials               |                     |
| I CARE(GB) LIMITED                  | 2212784            | 11/11/2022               | 37,341.47   | Adults Care and Health and Strategic Commissioning | S6111          | Physical Support - Adults (18-64)              |                     |
| ICARE NETWORK LIMITED               | 2211230            | 08/11/2022               | 13,940.94   | Adults Care and Health and Strategic Commissioning | S6111          | Physical Support - Adults (18-64)              |                     |
| ICARE SOLUTIONS WIRRAL LIMITED      | 2215366            | 22/11/2022               | 74,418.62   | Adults Care and Health and Strategic Commissioning | S6111          | Physical Support - Older People (65+)          |                     |
| ICT REVOLUTIONS LIMITED             | 2213387            | 15/11/2022               | 119,040.00  | Children & Young People                            | C0551          | Computer - Software                            |                     |
| IDEM LIVING LIMITED                 | 2217395            | 28/11/2022               | 19,449.00   | Children, Families & Education                     | E7080          | Care Provision                                 |                     |
| IDS HEATING SPARES                  | 2213388            | 15/11/2022               |             | Neighbourhood Services                             | L3030          | Repairs, alterations and maintenance           |                     |
| IDS HEATING SPARES                  | 2213388            | 15/11/2022               |             | Neighbourhood Services                             | L3240          | Repairs, alterations and maintenance           | İ                   |
| IDS HEATING SPARES                  | 2213388            | 15/11/2022               |             | Neighbourhood Services                             | L3320          | Repairs, alterations and maintenance           |                     |
| IDS HEATING SPARES                  | 2213388            | 15/11/2022               |             | Neighbourhood Services                             | L3320          | Repairs, alterations and maintenance           |                     |
| IFZW MAINTENANCE LIMITED            | 2215367            | 22/11/2022               |             | Neighbourhood Services                             | L4950          | Repairs, alterations and maintenance           |                     |
| INDEPENDENCE SUPPORT LIMITED        | 2210318            | 03/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6004          | Care Provision                                 |                     |
| INDEPENDENCE SUPPORT LIMITED        | 2210318            | 10/11/2022               |             | Resources  | F5110          | Printing, Stationery & General Office Expenses | 1                   |
|                                     | 2212005            | 08/11/2022               | 600.00      | Resources  | F5110<br>F5110 | Printing, Stationery & General Office Expenses |                     |
|                                     |                    |                          |             |  |                |  |                     |
| INITIAL WASHROOM HYGIENE            | 2214309            | 18/11/2022               | 83.19       | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance           |                     |
| IN-PHASE TRAINING LIMITED           | 2214703            | 21/11/2022               |             | Children, Families & Education                     | E5944          | Special Educ Needs Top Ups                     |                     |
| INPRINT (WIRRAL) LIMITED            | 2211015            | 07/11/2022               |             | Neighbourhood Services                             | L3950          | Advertising, Publicity & Marketing             |                     |
| INSEEGO UK LTD                      | 2211445            | 09/11/2022               |             | Neighbourhood Services                             | L4975          | Equipment, Furniture & Materials               |                     |
| INSIGHT MOVING IMAGES LIMITED       | 2211016            | 07/11/2022               |             | Children, Families & Education                     | E9510          | Equipment, Furniture & Materials               |                     |
| INSPIRATIONS WHOLESALE              | 2214007            | 17/11/2022               | 4,465.22    | Regeneration & Place                               | D4040          | Equipment, Furniture & Materials               |                     |
| INSPIRED CHLIDREN LIMITED           | 2212007            | 10/11/2022               |             | Children, Families & Education                     | E3010          | Training Expenses                              |                     |
| INSPIRING SCIENCE                   | 2217399            | 28/11/2022               |             | Children, Families & Education                     | E2940          | IR35   |                     |
| INSTARMAC GROUP PLC                 | 2217804            | 29/11/2022               | 1,162.00    | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials               |                     |
| INSTARMAC GROUP PLC                 | 2217804            | 29/11/2022               | 2,306.40    | Neighbourhood Services                             | V1920          | Equipment, Furniture & Materials               |                     |
|                                     |                    |                          | 00.043.00   | Regeneration & Place                               | B8471          | Payments to Other Agencies                     |                     |
| INVOLVE NORTHWEST                   | 2214310            | 18/11/2022               | 99,043.90   | Regeneration & Flace                               | D04/1          | rayments to other Agencies                     |                     |
| INVOLVE NORTHWEST INVOLVE NORTHWEST | 2214310<br>2210018 | 18/11/2022<br>02/11/2022 | 14,000.00   | Children, Families & Education                     | E5850          | Hired or Contracted services                   |                     |
|                                     |                    |                          | 14,000.00   | -  |                |  |                     |

| Supplier Name                          | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                          | Irrecoverable VAT                     |
|--|--------------------|------------|-------------|--|----------------|--------------------------------------|---------------------------------------|
| INVOLVE NORTHWEST                      | 2211017            | 07/11/2022 | 49,906.75   | •  | H4114          | Hired or Contracted services         |                                       |
| INVOLVE NORTHWEST                      | 2211017            | 07/11/2022 |             | Adults Care and Health and Strategic Commissioning               | P4183          | Hired or Contracted services         |                                       |
| INVOLVE NORTHWEST                      | 2211017            | 07/11/2022 | 59,842.40   | Adults Care and Health and Strategic Commissioning               | P4183          | Hired or Contracted services         |                                       |
| IOMA CLOTHING CO LIMITED               | 2217400            | 28/11/2022 |             | Neighbourhood Services   | H3200          | Clothes, Uniform & Laundry           |                                       |
| IOMA CLOTHING CO LIMITED               | 2213667            | 16/11/2022 |             | Neighbourhood Services   | H3200          | Clothes, Uniform & Laundry           |                                       |
| IOMA CLOTHING CO LIMITED               | 2211446            | 09/11/2022 |             |  | V1970          | Equipment, Furniture & Materials     |                                       |
| ION PROPERTY DEVELOPMENTS LIMITED      | 2216779            | 24/11/2022 | 89,268.66   |  | C0530          | Site Investigation                   |                                       |
| IPS MARINE FABRICATIONS LIMITED        | 2213390            | 15/11/2022 | 360.00      |  | T4020          | Equipment, Furniture & Materials     |                                       |
| IPS MARINE FABRICATIONS LIMITED        | 2210019            | 02/11/2022 | 540.00      |  | T4020          | Equipment, Furniture & Materials     |                                       |
| IPS MARINE FABRICATIONS LIMITED        | 2210019            | 02/11/2022 |             | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials     |                                       |
| IRBY PRIMARY PRE-SCHOOL                | 2217805            | 29/11/2022 | 2,727.96    | -  | E1170          |                                      |                                       |
| IRBY PRIMARY PRE-SCHOOL                | 2217805            | 29/11/2022 |             |  |                | Services                             |                                       |
|  |                    |            |             | Children, Families & Education                                   | E1170          | Services                             |                                       |
| ISABEL HAWKINS                         | 2214009            | 17/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider               |                                       |
| ISABEL HAWKINS                         | 2216780            | 24/11/2022 | 325.00      | Law & Governance   | A1305          | Legal Service Provider               |                                       |
| ISABEL HAWKINS                         | 2211235            | 08/11/2022 | 450.00      | Law & Governance   | A1305          | Legal Service Provider               |                                       |
| ISABEL HAWKINS                         | 2211235            | 08/11/2022 | 500.00      |  | A1305          | Legal Service Provider               |                                       |
| ISABELLA DENN WHITE                    | 2211236            | 08/11/2022 |             |  | A1308          | Legal Service Provider               |                                       |
| ISW-ASSESSMENTS LIMITED                | 2209774            | 01/11/2022 |             |  | A1305          | Legal Service Provider               |                                       |
| IT'S TASTE THAT MATTERS LTD            | 2211237            | 08/11/2022 | 27.40       |  | E6150          | Educational Provider                 |                                       |
| IT'S TASTE THAT MATTERS LTD            | 2216060            | 23/11/2022 | 78.72       | Children, Families & Education                                   | E6150          | Educational Provider                 |                                       |
| IT'S TASTE THAT MATTERS LTD            | 2213391            | 15/11/2022 | 210.00      |  | E6150          | Educational Provider                 |                                       |
| IVY BOARDING KENNELS & CATTERY LIMITED | 2216781            | 24/11/2022 | 990.83      | •  | S6131          | Hired or Contracted services         |                                       |
| J C PLUMBING & HEATING SERVICES        | 2211018            | 07/11/2022 |             | Regeneration & Place - Housing                                   | C4115          | Expenditure on Capital Grants        |                                       |
| J C PLUMBING & HEATING SERVICES        | 2211018            | 07/11/2022 | 6,419.50    | Regeneration & Place - Housing                                   | C4115          | Expenditure on Capital Grants        |                                       |
| J C PLUMBING & HEATING SERVICES        | 2214312            | 18/11/2022 | 6,702.50    | Regeneration & Place - Housing                                   | C4115          | Expenditure on Capital Grants        |                                       |
| J C PLUMBING & HEATING SERVICES        | 2211018            | 07/11/2022 | 6,719.00    | Regeneration & Place - Housing                                   | C4115          | Expenditure on Capital Grants        |                                       |
| J C PLUMBING & HEATING SERVICES        | 2212794            | 11/11/2022 | 7,296.50    | Regeneration & Place - Housing                                   | C4115          | Expenditure on Capital Grants        |                                       |
| J C PLUMBING & HEATING SERVICES        | 2214312            | 18/11/2022 | 7,821.50    | Regeneration & Place - Housing                                   | C4115          | Expenditure on Capital Grants        |                                       |
| J C PLUMBING & HEATING SERVICES        | 2212794            | 11/11/2022 | 1,280.00    | Regeneration & Place - Housing                                   | C4117          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2211020            | 07/11/2022 | 74.90       | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2214313            | 18/11/2022 | 149.80      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2214313            | 18/11/2022 | 153.01      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2211020            | 07/11/2022 | 155.15      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2217050            | 25/11/2022 | 155.15      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2212795            | 11/11/2022 | 171.20      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2217050            | 25/11/2022 | 192.60      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2217050            | 25/11/2022 | 208.65      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2211020            | 07/11/2022 | 214.00      | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2214313            | 18/11/2022 |             | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2212795            | 11/11/2022 |             | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2212795            | 11/11/2022 |             | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2214313            | 18/11/2022 |             | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2211020            | 07/11/2022 |             | Regeneration & Place - Housing                                   | C4114          | Expenditure on Capital Grants        |                                       |
| J G DODD BATHROOMS                     | 2212795            | 11/11/2022 |             | Regeneration & Place - Housing                                   | C4117          | Expenditure on Capital Grants        |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             | Regeneration & Place   | D2130          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214711            | 21/11/2022 |             | Regeneration & Place   | D2130          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             | Regeneration & Place   | D2510          | Repairs, alterations and maintenance | · · · · · · · · · · · · · · · · · · · |
| J P F SYSTEMS LIMITED                  | 2217401            | 28/11/2022 |             | Neighbourhood Services   | D3501          | Repairs, alterations and maintenance | · · · · · · · · · · · · · · · · · · · |
| J P F SYSTEMS LIMITED                  | 221/401            | 17/11/2022 |             | Neighbourhood Services   | D3501          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2217401            | 28/11/2022 |             | Neighbourhood Services   | D3505          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2217401            | 17/11/2022 |             | Neighbourhood Services   | D3500          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             | Neighbourhood Services   | D3513          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEM'S LIMITED                 | 2214010            | 17/11/2022 |             | Regeneration & Place   | D3543<br>D4040 | Repairs, alterations and maintenance | -                                     |
| J P F SYSTEM'S LIMITED                 | 2214010            | 17/11/2022 |             |  | E1420          |                                      | -                                     |
| J P F SYSTEMS LIMITED                  | 2214010            | 29/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E1420<br>E1440 | Repairs, alterations and maintenance |                                       |
|  |                    |            |             |  | E1440<br>E1440 | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 | 81.35       |  | -              | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             | Children, Families & Education                                   | E1860          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             | Children, Families & Education                                   | E1860          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             |  | E1860          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214711            | 21/11/2022 | 1,036.00    |  | E2120          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 |             | Children, Families & Education                                   | E2150          | Repairs, alterations and maintenance |                                       |
| J P F SYSTEMS LIMITED                  | 2214010            | 17/11/2022 | 350.24      | Children, Families & Education                                   | E2420          | Repairs, alterations and maintenance |                                       |

| Supplier Name                        | Transaction Number | Paid Date                | Paid Amount | Department                                     | Cost Centre    | Description  | Irrecoverable VAT |
|--------------------------------------|--------------------|--------------------------|-------------|--|----------------|--|-------------------|
| J P F SYSTEMS LIMITED                | 2214010            | 17/11/2022               |             | Children, Families & Education                 | E2520          | Repairs, alterations and maintenance   |                   |
| J P F SYSTEMS LIMITED                | 2214010            | 17/11/2022               |             | Children, Families & Education                 | E3040          | Repairs, alterations and maintenance   |                   |
| J P F SYSTEMS LIMITED                | 2214010            | 17/11/2022               |             | Children, Families & Education                 | E3220          | Repairs, alterations and maintenance   |                   |
| J P F SYSTEMS LIMITED                | 2217401            | 28/11/2022               |             | Neighbourhood Services                         | L3240          | Repairs, alterations and maintenance   |                   |
| J P F SYSTEMS LIMITED                | 2214010            | 17/11/2022               |             | Regeneration & Place                           | L3970          | Repairs, alterations and maintenance   |                   |
| J P LENNARD LTD                      | 2214010            | 17/11/2022               |             | Neighbourhood Services                         | L3030          | Equipment, Furniture & Materials   |                   |
| J P LENNARD LTD                      | 2215369            | 22/11/2022               |             | Neighbourhood Services                         | L3240          | Equipment, Furniture & Materials   |                   |
| J P LENNARD LTD                      | 2215365            | 23/11/2022               |             |  | L3240          | Equipment, Furniture & Materials   |                   |
| J&K TRAVEL LIMITED                   | 2210003            | 23/11/2022               |             | Children, Families & Education                 | E5731          |  |                   |
|                                      |                    |                          |             |  |                | School Transport - Special   |                   |
| J&K TRAVEL LIMITED                   | 2212796            | 11/11/2022               | 3,725.00    | ,  | E5731          | School Transport - Special   |                   |
| J&K TRAVEL LIMITED                   | 2210684            | 04/11/2022               |             |  | E5731          | School Transport - Special   |                   |
| J&K TRAVEL LIMITED                   | 2217402            | 28/11/2022               |             | Children, Families & Education                 | E5731          | School Transport - Special   |                   |
| J.A. JONES & SONS                    | 2212012            | 10/11/2022               | 1,693.50    |  | C3330          | Miscellaneous  |                   |
| J.A. JONES & SONS                    | 2210020            | 02/11/2022               |             | Neighbourhood Services                         | L4950          | Equipment, Furniture & Materials   |                   |
| JACK HESKIN-TAYLOR T/A HESLOR LTD    | 2209775            | 01/11/2022               |             | Regeneration & Place - Housing                 | C4212          | Expenditure on Capital Grants  |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217807            | 29/11/2022               |             | Redundant Codes                                | C0525          | Site Investigation   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217807            | 29/11/2022               |             | Regeneration & Place - Regen (Birkenhead 2040) | C0525          | Site Investigation   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217807            | 29/11/2022               |             | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               | 133.00      | Regeneration & Place                           | D2640          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 416.00      | Regeneration & Place                           | D2640          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 64.00       | Regeneration & Place                           | D2700          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 137.00      | Regeneration & Place                           | D2700          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2209777            | 01/11/2022               | 23.00       | Neighbourhood Services                         | D3505          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               | 25.00       | Neighbourhood Services                         | D3506          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Neighbourhood Services                         | D3506          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED |                    | 28/11/2022               |             | Neighbourhood Services                         | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 8.00        | -  | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               |             | Neighbourhood Services                         | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Neighbourhood Services                         | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Neighbourhood Services                         | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Neighbourhood Services                         | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 221/403            | 17/11/2022               |             | Neighbourhood Services                         | D3542          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               | 32.50       |  | D3543          |  |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 29/11/2022               |             | Children, Families & Education                 | E1420          | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED |                    | 17/11/2022               |             | Children, Families & Education                 | E1420          |  |                   |
|                                      | 2214012            |                          |             |  |                | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Children, Families & Education                 | E1970          | Hired or Contracted services   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2210686            | 04/11/2022               | 26.00       |  | E2240          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               |             | Children, Families & Education                 | E2880          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               | 75.00       | •  | E5540          | Hired or Contracted services   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2209777            | 01/11/2022               | 40.00       | Children, Families & Education                 | E5600          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               |             | Children, Families & Education                 | E5600          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               |             |  | H2400          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 72.50       | -  | L2420          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               |             | Neighbourhood Services                         | L4820          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               |             | Neighbourhood Services                         | L4821          | Repairs, alterations and maintenance   | 1                 |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Neighbourhood Services                         | L4821          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               |             | Neighbourhood Services                         | L4821          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 35.00       | Neighbourhood Services                         | L4821          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               | 37.00       | Neighbourhood Services                         | L4821          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               | 68.00       | Neighbourhood Services                         | L4821          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217403            | 28/11/2022               | 3.00        | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217807            | 29/11/2022               | 3.00        | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2210686            | 04/11/2022               |             | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               |             | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2217807            | 29/11/2022               |             | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               |             | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214012            | 17/11/2022               |             | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   | 1                 |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2209777            | 01/11/2022               |             | Neighbourhood Services                         | L4971          | Repairs, alterations and maintenance   | 1                 |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 21/11/2022               |             | Neighbourhood Services                         | L4971<br>L4971 | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718            | 17/11/2022               |             | Neighbourhood Services                         | L4971<br>L4971 |  | +                 |
|                                      |                    |                          |             | 0  | -              | Repairs, alterations and maintenance   |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED | 2214718<br>2217403 | 21/11/2022<br>28/11/2022 |             | Neighbourhood Services Neighbourhood Services  | L4971<br>L4971 | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED |                    |                          |             | Neighbourbood Services                         |                |  |                   |

| Supplier Name   | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                                    | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|-------------|--|-------------------|
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2209777            | 01/11/2022 |             | Neighbourhood Services   | L4971       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2214012            | 17/11/2022 |             | Neighbourhood Services   | L4971       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2214012            | 17/11/2022 |             | Neighbourhood Services   | L4971       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2214012            | 17/11/2022 |             | Neighbourhood Services   | L4974       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2214012            | 17/11/2022 |             | Neighbourhood Services   | L4974       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2217403            | 28/11/2022 |             | Neighbourhood Services   | L4978       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2217403            | 28/11/2022 |             | Neighbourhood Services   | L4978       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2217403            | 28/11/2022 |             | Neighbourhood Services   | L4978       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2217403            | 28/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2214718            | 21/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6136       | Repairs, alterations and maintenance           |                   |
| JACKSON (FIRE & SECURITY) UK LIMITED  | 2217403            | 28/11/2022 |             |  | S6136       | Repairs, alterations and maintenance           |                   |
| JACOSON (FIRE & SECONTY) OR LINITED   | 2217403            | 25/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Resources  | F5110       | Bailiffs                                       |                   |
| JACOBS CERTIFICATED BAILIFYS  | 2215370            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)          |                   |
| JAIN-JIKEN CHARLY HOWES<br>JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY           | 2217808            | 22/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JAINE S JENIS CHILDCARE AND EARLY YEARS EDUCATION - JAINE RILEY<br>JAMES LATHAM T/A JKDOG ASSESSORS | 2217808            | 18/11/2022 |             |  | E7042       |  |                   |
|   |                    |            |             | Children, Families & Education   |             | Hired or Contracted services                   |                   |
| JANET SHEPHERD CHILDMINDER  | 2217811            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JANS DEN - JANICE KELLY - CHILDMINDER   | 2217812            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JANS DEN - JANICE KELLY - CHILDMINDER   | 2217812            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD   | 2217810            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JAN'S LITTLE EXPLORERS - JANET WESTHEAD   | 2217810            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       | +                 |
| JC DECAUX UK LIMITED  | 2214745            | 21/11/2022 |             | Neighbourhood Services   | L3950       | Advertising, Publicity & Marketing             |                   |
| JCS ONLINE RESOURCES LIMITED  | 2211238            | 08/11/2022 |             | Neighbourhood Services   | L2300       | Printing, Stationery & General Office Expenses |                   |
| JGP RESOURCING LIMITED  | 2217411            | 28/11/2022 |             | Regeneration & Place   | H6080       | Advertising - Employee                         |                   |
| JGP RESOURCING LIMITED  | 2209780            | 01/11/2022 |             | Resources  | P1000       | Advertising, Publicity & Marketing             |                   |
| JILLS CHILDMINDING-JILL LOFTUS  | 2217814            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JKEER PLAY CENTRE - JANE TAFT   | 2217815            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JLBS WIRRAL LIMITED   | 2217414            | 28/11/2022 |             | Children, Families & Education   | E9965       | Grants & Subscriptions                         |                   |
| JM EXCELLENCE IN TRAINING LIMITED   | 2209782            | 01/11/2022 | 1,285.20    | Children, Families & Education   | E9965       | Grants & Subscriptions                         |                   |
| JM EXCELLENCE IN TRAINING LIMITED   | 2209782            | 01/11/2022 | 1,330.00    | Children, Families & Education   | E9965       | Grants & Subscriptions                         |                   |
| JMU SERVICES LIMITED  | 2214757            | 21/11/2022 | 7,161.06    | Adults Care and Health and Strategic Commissioning   | P4020       | Hired or Contracted services                   |                   |
| JOANNE CARR - CHILDMINDING  | 2217816            | 29/11/2022 |             |  | E1170       | Services                                       |                   |
| JOANNE CARR - CHILDMINDING  | 2217816            | 29/11/2022 | 298.93      | Children, Families & Education   | E1170       | Services                                       |                   |
| JOANNE FINNERTY RECRUITMENT LIMITED   | 2216121            | 23/11/2022 | 197.88      | Adults Care and Health and Strategic Commissioning   | S5140       | Hired or Contracted services                   |                   |
| JOANNE FINNERTY RECRUITMENT LIMITED   | 2216121            | 23/11/2022 | 296.82      | Adults Care and Health and Strategic Commissioning   | S5140       | Hired or Contracted services                   |                   |
| JOANNE FINNERTY RECRUITMENT LIMITED   | 2216121            | 23/11/2022 | 296.82      | Adults Care and Health and Strategic Commissioning   | S5140       | Hired or Contracted services                   |                   |
| JOANNE FINNERTY RECRUITMENT LIMITED   | 2216121            | 23/11/2022 | 296.82      | Adults Care and Health and Strategic Commissioning   | S5140       | Hired or Contracted services                   |                   |
| JOANNE FINNERTY RECRUITMENT LIMITED   | 2216121            | 23/11/2022 | 296.82      | Adults Care and Health and Strategic Commissioning   | S5140       | Hired or Contracted services                   |                   |
| JOHN A MILNE T/A DRIVINGSAFE  | 2216786            | 24/11/2022 | 285.00      | Neighbourhood Services   | V1500       | General Supplies and Services                  |                   |
| JOHNSON TRAINING LIMITED  | 2216787            | 24/11/2022 | 450.00      | Neighbourhood Services   | L3240       | Training Expenses                              |                   |
| JONATHAN TAYLOR   | 2210337            | 03/11/2022 | 175.00      | Law & Governance   | A1305       | Legal Service Provider                         |                   |
| JONATHAN TAYLOR   | 2210337            | 03/11/2022 | 450.00      | Law & Governance   | A1305       | Legal Service Provider                         |                   |
| JONATHAN TAYLOR   | 2211240            | 08/11/2022 | 2,016.67    | Law & Governance   | A1305       | Legal Service Provider                         |                   |
| JOSHUAS JEWELLER LIMITED T/A JOSHUAS INDEPENDENT JEWELLERS  | 2217059            | 25/11/2022 | 1,263.50    | Children, Families & Education   | E9965       | Grants & Subscriptions                         |                   |
| JOSHUAS JEWELLER LIMITED T/A JOSHUAS INDEPENDENT JEWELLERS  | 2209787            | 01/11/2022 | 1,330.00    | Children, Families & Education   | E9965       | Grants & Subscriptions                         |                   |
| JP RECOVERY SERVICES LIMITED  | 2211460            | 09/11/2022 | 280.00      | Neighbourhood Services   | L4979       | Repairs, alterations and maintenance           |                   |
| JPCS LIMITED  | 2211024            | 07/11/2022 | 5,227.27    | Resources  | X8500       | Credit   |                   |
| JPCS LIMITED  | 2210340            | 03/11/2022 | 38,781.48   | Resources  | X8500       | Credit   |                   |
| JUDY NKECHUKWU  | 2211461            | 09/11/2022 | 285.00      | Children, Families & Education   | E7035       | Care Provision                                 |                   |
| JUDY NKECHUKWU  | 2211461            | 09/11/2022 | 380.00      | Children, Families & Education   | E7035       | Care Provision                                 |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE   | 2214323            | 18/11/2022 | 571.00      | Children & Young People  | C2162       | Contractors - Main                             |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE   | 2218217            | 30/11/2022 | 571.00      | Children & Young People  | C2162       | Contractors - Main                             |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE   | 2217819            | 29/11/2022 |             | Neighbourhood Services   | L3320       | Repairs, alterations and maintenance           |                   |
| JULIA BRADSHAW  | 2217820            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JULIE CANDELAND   | 2217821            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       |                   |
| JULIE HARRISON T/A PROFESSIONAL CARERS  | 2212097            | 10/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Adults (18-64)              |                   |
| JULIE HARRISON T/A PROFESSIONAL CARERS  | 2212097            | 10/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6135       | Physical Support - Older People (65+)          |                   |
| JULIE HARRISON T/A PROFESSIONAL CARERS  | 2212808            | 11/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)          | 1                 |
| JUST CARES CHILDMINDING-JUDITH WYLDE  | 2217823            | 29/11/2022 | ,           | Children, Families & Education   | E1170       | Services                                       | 1                 |
| JUST CHILDCARE LIMITED  | 2217062            | 25/11/2022 |             | Children, Families & Education   | E1170       | Services                                       | 1                 |
| JUST CHILDCARE LIMITED  | 2217062            | 25/11/2022 |             | Children, Families & Education   | E1170       | Services                                       | 1                 |
| JUST CHILDCARE LIMITED  | 2212810            | 11/11/2022 |             | Children, Families & Education   | E1170       | Services                                       | 1                 |
| JUST CHILDCARE LIMITED  | 2217824            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services                                       | 1                 |
|   | 221/024            | 23/11/2022 | 1,193.72    | children, ramilles & Euucation   | L11/U       | JEIVICES                                       | 1                 |

| Supplier Name                                      | Transaction Number | Paid Date  | Paid Amount Department   | Cost Centre    | Description                                    | Irrecoverable VAT  |
|--|--------------------|------------|--|----------------|--|--------------------|
| JUST CHILDCARE LIMITED                             |                    |            |  |                | •  | Infectiverable val |
| JUST CHILDCARE LIMITED                             | 2217824<br>2217825 | 29/11/2022 | 1,233.30 Children, Families & Education<br>1,494.65 Children, Families & Education | E1170<br>E1170 | Services<br>Services                           |                    |
|  |                    | -1 1 -     |  | -              |  |                    |
| JUST CHILDCARE LIMITED                             | 2217825            | 29/11/2022 | 2,391.82 Children, Families & Education  | E1170          | Services                                       | +                  |
| JUST CHILDCARE LIMITED                             | 2217824            | 29/11/2022 | 8,150.16 Children, Families & Education  | E1170          | Services                                       | +                  |
| JUST CHILDCARE LIMITED                             | 2217825            | 29/11/2022 | 13,183.53 Children, Families & Education   | E1170          | Services                                       |                    |
| JUST IDEAS SUSTAINABLE SOLUTIONS LTD               | 2210703            | 04/11/2022 | 8,580.00 Covid   | H4114          | Hired or Contracted services                   |                    |
| JUST ONE RECRUITMENT & TRAINING LIMITED            | 2216158            | 23/11/2022 | 370.00 Children, Families & Education  | E7030          | Care Provision                                 |                    |
| JUST ONE RECRUITMENT & TRAINING LIMITED            | 2214032            | 17/11/2022 | 31,885.95 Adults Care and Health and Strategic Commissioning                       | S6121          | Learning & Disability Support - Adults (18-64) |                    |
| K&B INDEPENDENT REVIEWERS                          | 2209790            | 01/11/2022 | 1,700.00 Children, Families & Education  | E7042          | Advertising, Publicity & Marketing             |                    |
| K&B INDEPENDENT REVIEWERS                          | 2209790            | 01/11/2022 | 3,583.37 Children, Families & Education  | E9675          | Hired or Contracted services                   |                    |
| KALEIDOSCOPE ADM LIMITED                           | 2212811            | 11/11/2022 | 530.00 Adults Care and Health and Strategic Commissioning                          | P4201          | Specialist Contracts & Fees                    |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2218219            | 30/11/2022 | 47.58 Children, Families & Education   | E7025          | Care Provision                                 |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2216788            | 24/11/2022 | 15.00 Children, Families & Education   | E7027          | Care Provision                                 |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2217425            | 28/11/2022 | 100.63 Children, Families & Education  | E7027          | Care Provision                                 |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2216159            | 23/11/2022 | 112.00 Children, Families & Education  | E7027          | Care Provision                                 |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2213393            | 15/11/2022 | 112.00 Children, Families & Education  | E7027          | Care Provision                                 |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2217826            | 29/11/2022 | 30.00 Children, Families & Education   | E7030          | Care Provision                                 |                    |
| KANGAROO SELF STORAGE T/A SMART STORAGE            | 2209791            | 01/11/2022 | 112.20 Regeneration & Place  | H6080          | Expenses                                       |                    |
| KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON | 2217828            | 29/11/2022 | 471.54 Children, Families & Education  | E1170          | Services                                       |                    |
| KATY RALPH-CHILDMINDER                             | 2217829            | 29/11/2022 | 480.25 Children, Families & Education  | E1170          | Services                                       |                    |
| KAVANAGH HEALTH CARE LIMITED                       | 2215387            | 22/11/2022 | 7,992.72 Adults Care and Health and Strategic Commissioning                        | S6142          | Learning & Disability Support - Adults (18-64) |                    |
| KAVANAGH HEALTH CARE LIMITED                       | 2215387            | 22/11/2022 | 11,631.28 Adults Care and Health and Strategic Commissioning                       | S6162          | Mental Health Support - Adults (18-64)         |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 570.08 Regeneration & Place - Regen (Birkenhead 2040)                              | C0513          | Contractors - Main                             |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 2,749.70 Regeneration & Place - Regen (Birkenhead 2040)                            | C0513          | Contractors - Main                             |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 2,873.06 Regeneration & Place - Regen (Birkenhead 2040)                            | C0513          | Contractors - Main                             |                    |
| KDE LIMITED  | 2209792            | 01/11/2022 | 227.91 Children & Young People   | C0645          | Contractors - Main                             |                    |
| KDE LIMITED  | 2210709            | 04/11/2022 | 3,269.28 Children & Young People   | C2070          | Contractors - Main                             | 1                  |
| KDE LIMITED  | 2217428            | 28/11/2022 | 330.46 Children & Young People   | C2126          | Contractors - Main                             |                    |
| KDE LIMITED  | 2209792            | 01/11/2022 | 278.77 Children & Young People   | C2148          | Contractors - Main                             |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 957.07 Children & Young People   | C2153          | Contractors - Main                             |                    |
| KDE LIMITED  | 2210709            | 04/11/2022 | 112.44 Children & Young People   | C2167          | Contractors - Main                             |                    |
| KDE LIMITED  | 2214803            | 21/11/2022 | 9,394.54 Children & Young People   | C2301          | Contractors - Main                             |                    |
| KDE LIMITED  | 2210709            | 04/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             |                    |
| KDE LIMITED  | 2210709            | 04/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             |                    |
| KDE LIMITED  | 2210709            | 04/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | 1                  |
| KDE LIMITED  | 2210709            | 04/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | 1                  |
| KDE LIMITED  | 2210709            | 04/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | -                  |
| KDE LIMITED  | 2214035            | 17/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | -                  |
| KDE LIMITED  | 2214035            | 17/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2214035            | 17/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2214035            | 17/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 250.00 RE Environment & Regulation   | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 500.00 RE Environment & Regulation   | C5602          | Contractors - Main<br>Contractors - Main       | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 |  | C5602          | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            |            |  | C7267          |  | +                  |
| KDE LIMITED  |                    | 28/11/2022 |  | C7267<br>C8029 | Contractors - Main                             | +                  |
|  | 2214035            | 17/11/2022 | 367.98 Regeneration & Place - Asset Management                                     |                | Contractors - Main                             | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 34.23 Regeneration & Place   | D2130          | Repairs, alterations and maintenance           | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 34.23 Regeneration & Place   | D2130          | Repairs, alterations and maintenance           | +                  |
| KDE LIMITED  | 2214035            | 17/11/2022 | 49.54 Regeneration & Place   | D2130          | Repairs, alterations and maintenance           | +                  |
| KDE LIMITED  | 2216790            | 24/11/2022 | 60.68 Regeneration & Place   | D2130          | Repairs, alterations and maintenance           |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 67.28 Regeneration & Place   | D2130          | Repairs, alterations and maintenance           |                    |
| KDE LIMITED  | 2216790            | 24/11/2022 | 91.02 Regeneration & Place   | D2130          | Repairs, alterations and maintenance           | <u> </u>           |
| KDE LIMITED  | 2216790            | 24/11/2022 | 123.95 Regeneration & Place  | D2130          | Repairs, alterations and maintenance           | <u> </u>           |
| KDE LIMITED  | 2214035            | 17/11/2022 | 160.93 Regeneration & Place  | D2130          | Repairs, alterations and maintenance           |                    |
|  | 2216790            | 24/11/2022 | 204.52 Regeneration & Place  | D2130          | Repairs, alterations and maintenance           |                    |
| KDE LIMITED<br>KDE LIMITED                         | 2216790            | 24/11/2022 | 210.46 Regeneration & Place  | D2130          | Repairs, alterations and maintenance           | -                  |

| Supplier Name | Transaction Number | Paid Date  | Paid Amount | Department             | Cost Centre | Description                          | Irrecoverable VAT |
|---------------|--------------------|------------|-------------|------------------------|-------------|--------------------------------------|-------------------|
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2130       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2130       | Repairs, alterations and maintenance | 1                 |
| KDE LIMITED   | 2210709            | 04/11/2022 | 159.80      | Regeneration & Place   | D2402       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 184.56      | Regeneration & Place   | D2510       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 225.28      | Regeneration & Place   | D2510       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 293.36      | Regeneration & Place   | D2510       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 17/11/2022 | 1,139.50    | Regeneration & Place   | D2510       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 57.64       | Regeneration & Place   | D2520       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 82.26       | Regeneration & Place   | D2520       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 103.79      | Regeneration & Place   | D2520       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 165.35      | Regeneration & Place   | D2550       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 181.06      | Regeneration & Place   | D2550       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 195.00      | Regeneration & Place   | D2550       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 401.00      | Regeneration & Place   | D2550       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 4,408.32    | Regeneration & Place   | D2550       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 73.21       | Regeneration & Place   | D2620       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2209792            | 01/11/2022 | 472.60      | Regeneration & Place   | D2640       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 540.00      | Regeneration & Place   | D2640       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 17/11/2022 | 18.28       | Regeneration & Place   | D2680       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2680       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2680       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 75.33       | Regeneration & Place   | D2690       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 17/11/2022 | 47.06       | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 57.56       | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 171.32      | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 285.84      | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 351.69      | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | ,           | Regeneration & Place   | D2700       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 17/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 17/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D2720       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Regeneration & Place   | D3310       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D3310       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Regeneration & Place   | D3310       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Neighbourhood Services | D3501       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3502       | Repairs, alterations and maintenance | <u> </u>          |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Neighbourhood Services | D3504       | Repairs, alterations and maintenance | l                 |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Neighbourhood Services | D3505       | Repairs, alterations and maintenance | <b></b>           |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Neighbourhood Services | D3505       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3506       | Repairs, alterations and maintenance | <u> </u>          |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Neighbourhood Services | D3506       | Repairs, alterations and maintenance | l                 |
| KDE LIMITED   | 2209792            | 01/11/2022 |             | Neighbourhood Services | D3506       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 | 356.59      | Neighbourhood Services | D3507       | Repairs, alterations and maintenance | +                 |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3508       | Repairs, alterations and maintenance | <u> </u>          |
| KDE LIMITED   | 2209792            | 01/11/2022 |             | Neighbourhood Services | D3508       | Repairs, alterations and maintenance | +                 |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3508       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 |             | Neighbourhood Services | D3512       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3512       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 04/11/2022 | 58.54       | Neighbourhood Services | D3515       | Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3515       | Repairs, alterations and maintenance | <u> </u>          |
| KDE LIMITED   | 2216790            | 24/11/2022 |             | Neighbourhood Services | D3519       | Repairs, alterations and maintenance | <b>_</b>          |
| KDE LIMITED   | 2216790            | 24/11/2022 | 269.88      | Neighbourhood Services | D3520       | Repairs, alterations and maintenance | 1                 |

| Supplier Name | Transaction Number | Paid Date                | Paid Amount        | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|---------------|--------------------|--------------------------|--------------------|--|----------------|--|-------------------|
| KDE LIMITED   | 2214035            | 17/11/2022               |                    | Neighbourhood Services   | D3521          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |                    | Neighbourhood Services   | D3522          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               | 70.24              | Neighbourhood Services   | D3542          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 291.29             | Neighbourhood Services   | D3542          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 45.57              | Neighbourhood Services   | D3543          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 447.18             | Neighbourhood Services   | D3543          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 449.73             | Neighbourhood Services   | D3543          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 538.39             | Neighbourhood Services   | D3543          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Regeneration & Place   | D4040          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               | 975.96             | Regeneration & Place   | D4040          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Regeneration & Place   | D5500          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Regeneration & Place   | D5500          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               | ,                  | Regeneration & Place   | D8000          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Regeneration & Place   | D8000          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |                    | Children, Families & Education                                   | E1200          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |                    | Children, Families & Education                                   | E1200          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2218225            | 30/11/2022               |                    | Children, Families & Education                                   | E1410          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2218225            | 30/11/2022               | 371.30             | Children, Families & Education                                   | E1410          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |                    | Children, Families & Education                                   | E1440          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |                    | Children, Families & Education                                   | E1440          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Children, Families & Education                                   | E1750          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |                    | Children, Families & Education                                   | E1750          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Children, Families & Education                                   | E1810          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Children, Families & Education                                   | E1810          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |                    | Children, Families & Education                                   | E1920          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Children, Families & Education                                   | E1920          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | ,                  | Children, Families & Education                                   | E1920          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |                    | Children, Families & Education                                   | E2120          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |                    | Children, Families & Education                                   | E2120          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 177.50             | Children, Families & Education                                   | E2120          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Children, Families & Education                                   | E2150          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 31.06              | Children, Families & Education                                   | E2200          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 81.35              | Children, Families & Education                                   | E2200          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |                    | Children, Families & Education                                   | E2200          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |                    | Children, Families & Education                                   | E2200          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               | 71.36              | Children, Families & Education                                   | E2220          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792<br>2216790 | 01/11/2022               | 901.01             | Children, Families & Education                                   | E2220<br>E2250 | Repairs, alterations and maintenance   |                   |
|               |                    | 24/11/2022               |                    | Children, Families & Education                                   |                | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |                    | Children, Families & Education                                   | E2250<br>E2270 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2218225<br>2216790 | 30/11/2022<br>24/11/2022 | 70.47<br>544.95    | Children, Families & Education                                   | E2270<br>E2400 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |                    | Children, Families & Education                                   | E2400          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   |                    |                          | 900.34             | Children, Families & Education                                   | E2400<br>E2520 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790<br>2216790 | 24/11/2022<br>24/11/2022 | 254.94             | Children, Families & Education                                   | E2520<br>E2520 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022 28/11/2022    |                    | Children, Families & Education<br>Children, Families & Education | E2520<br>E2610 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |                    | Children, Families & Education<br>Children, Families & Education | E2610<br>E2630 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 17/11/2022               |                    | Children, Families & Education<br>Children, Families & Education | E2630<br>E2880 | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |                    |  | E2880          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 29/11/2022               | 151.86<br>6.088.75 | Children, Families & Education<br>Children, Families & Education | E2880<br>E2910 | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | 59.73              | Children, Families & Education<br>Children, Families & Education | E2910          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |                    | Children, Families & Education                                   | E3220          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |                    | Children, Families & Education                                   | E3220          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210790            | 04/11/2022               |                    | Children, Families & Education                                   | E3220          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               |                    | Children, Families & Education                                   | E3560          | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2210709            | 24/11/2022               |                    | Children, Families & Education                                   | E3560          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 116.44             | Children, Families & Education                                   | E3560          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210790            | 04/11/2022               | 110.44             | Children, Families & Education                                   | E3560          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 17/11/2022               |                    | Children, Families & Education<br>Children, Families & Education | E3500          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |                    | Children, Families & Education<br>Children, Families & Education | E3570          | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |                    | Children, Families & Education                                   | E3620          | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
| KDE LIMITED   | 2214035            | 24/11/2022               |                    | Children, Families & Education                                   | E3620          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               |                    | Children, Families & Education                                   | E5430          | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |
|               | 221/030            | 23/11/2022               | 55.00              |  | 23430          | nepuirs, alterations and maintenance   |                   |

| Supplier Name | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|---------------|--------------------|--------------------------|-------------|--|----------------|--|-------------------|
| KDE LIMITED   | 2217830            | 29/11/2022               |             | Children, Families & Education                                   | E5430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | 126.62      |  | E5430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | 322.03      |  | E5430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | 572.67      |  | E5430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2218225            | 30/11/2022               | 169.12      | Children, Families & Education                                   | E5600          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 250.98      |  | E5600          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2218225            | 30/11/2022               | 2,218.13    |  | E5600          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 2,418.78    | Children, Families & Education                                   | E5630          | Other Grants, Reimbursements and Contributions                               |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               | 40.48       | Children, Families & Education                                   | E5660          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 226.07      |  | E8760          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 301.45      |  | E8890          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 480.16      |  | E8940          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Children, Families & Education                                   | E9061          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               | 133.85      |  | E9160          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2210709            | 04/11/2022               | 166.08      |  | E9160          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 362.77      | Children, Families & Education                                   | E9100          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               | 51.07       |  | E9600          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               | 55.06       |  | E9600          |  |                   |
| KDE LIMITED   | 2214035            | 04/11/2022               | 78.47       |  | E9600          | Repairs, alterations and maintenance   | ł                 |
| KDE LIMITED   | 2210709<br>2216790 | 04/11/2022<br>24/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E9600<br>E9600 | Repairs, alterations and maintenance   |                   |
|               |                    |                          |             |  |                | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               |             | Children, Families & Education                                   | E9960          | General Supplies and Services  |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Regeneration & Place   | H2910          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |             | Regeneration & Place   | H2910          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               | 1,500.00    |  | H4151          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 2,600.00    |  | H4151          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               | 16,763.19   |  | H4151          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 16,818.31   |  | H4151          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Neighbourhood Services   | L2290          | Other Grants, Reimbursements and Contributions                               |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               |             | Neighbourhood Services   | L2430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               |             | Neighbourhood Services   | L2430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               |             | Neighbourhood Services   | L2430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Neighbourhood Services   | L2430          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               |             | Neighbourhood Services   | L2470          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |             | Neighbourhood Services   | L2470          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               |             | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 322.43      | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 604.96      | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | 788.97      | Neighbourhood Services   | L3030          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |             | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |             | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214035            | 17/11/2022               |             | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |             | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |             | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               |             | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217428            | 28/11/2022               | 1,499.30    | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 208.20      | Neighbourhood Services   | L3190          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               |             | Neighbourhood Services   | L3190          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 291.58      | Neighbourhood Services   | L3190          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2214803            | 21/11/2022               | 364.12      | Neighbourhood Services   | L3190          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2217830            | 29/11/2022               | 365.18      | Neighbourhood Services   | L3190          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 72.22       | Neighbourhood Services   | L3240          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Neighbourhood Services   | L3240          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               | 113.28      | Neighbourhood Services   | L3240          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 260.34      | Neighbourhood Services   | L3240          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               | 97.50       | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2209792            | 01/11/2022               |             | Neighbourhood Services   | L3320          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   | 2216790            | 24/11/2022               |             | Regeneration & Place   | L3910          | Repairs, alterations and maintenance   |                   |
|               | 2216790            | 24/11/2022               | 309.93      | -  | L3910          | Repairs, alterations and maintenance   |                   |
| KDE LIMITED   |                    |                          |             | -  |                | · · · · · · · · · · · · · · · · · · ·  | 1                 |
| KDE LIMITED   | 2216790            | 24/11/2022               | 528.64      | Regeneration & Place   | L3910          | Repairs, alterations and maintenance   |                   |
|               |                    | 24/11/2022<br>24/11/2022 |             | Regeneration & Place<br>Neighbourhood Services                   | L3910<br>L3950 | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                   |

| Supplier Name                           | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                                     | Irrecoverable VAT |
|---|--------------------|------------|-------------|--|----------------|---|-------------------|
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L3950          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L3950          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 |             | Regeneration & Place   | L3970          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214033            | 24/11/2022 |             | Regeneration & Place   | L3970          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Regeneration & Place   | L3970          |   |                   |
| KDE LIMITED<br>KDE LIMITED              | 2210709            | 04/11/2022 |             | Regeneration & Place   | L3970<br>L3970 | Repairs, alterations and maintenance            |                   |
| KDE LIMITED<br>KDE LIMITED              | 2210709            |            |             | -  | L3970<br>L3970 | Repairs, alterations and maintenance            |                   |
|   |                    | 24/11/2022 |             | Regeneration & Place   |                | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Regeneration & Place   | L3970          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Regeneration & Place   | L3970          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Regeneration & Place   | L3970          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 |             | Neighbourhood Services   | L4001          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 | 32.86       | Neighbourhood Services   | L4001          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Neighbourhood Services   | L4001          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Neighbourhood Services   | L4820          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 | 191.34      | Neighbourhood Services   | L4821          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 | 203.22      | Neighbourhood Services   | L4821          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 | 22.53       | Neighbourhood Services   | L4971          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 | 111.65      | Neighbourhood Services   | L4971          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 | 123.49      | Neighbourhood Services   | L4971          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 | 183.25      | Neighbourhood Services   | L4971          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 | 498.95      | Neighbourhood Services   | L4971          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Neighbourhood Services   | L4971          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 | 30.48       | Neighbourhood Services   | L4972          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214803            | 21/11/2022 |             | Neighbourhood Services   | L4972          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Neighbourhood Services   | L4972          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L4972          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L4974          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | L4974          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Regeneration & Place   | L5360          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6136          |   |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 |             |  | T4020          | Repairs, alterations and maintenance            |                   |
|   |                    |            |             | Neighbourhood Services   |                | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2214035            | 17/11/2022 |             | Neighbourhood Services   | T4020<br>T4020 | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2210709            | 04/11/2022 |             | Neighbourhood Services   |                | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | T4020          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 |             | Neighbourhood Services   | V1920          | Repairs, alterations and maintenance            |                   |
| KDE LIMITED                             | 2216790            | 24/11/2022 | 689.28      | Neighbourhood Services   | V1920          | Repairs, alterations and maintenance            |                   |
| KEN TAYLOR SUPPLIES LIMITED             | 2216792            | 24/11/2022 |             | Neighbourhood Services   | V1920          | Clothes, Uniform & Laundry                      |                   |
| KEN TAYLOR SUPPLIES LIMITED             | 2211470            | 09/11/2022 |             | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials                |                   |
| KENSITE SERVICES LIMITED                | 2210043            | 02/11/2022 | 42.00       | Neighbourhood Services   | L5410          | Equipment, Furniture & Materials                |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | -1,702.86   | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 361.71      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 528.00      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 851.43      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 1,106.86    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 1,702.86    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 1,788.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Adults (18-64)               |                   |
|   |                    | -,, 2022   | 2,5050      | stategie commissioning   |                | ,   | 1                 |

| Course Branch Leave a                   | Terrestine Number  | Delid Dete | Delid Assessment Demonstration                              | Court Courton | Description                                     |                   |
|---|--------------------|------------|---|---------------|---|-------------------|
| Supplier Name                           | Transaction Number |            | Paid Amount Department                                      | 1             | Description                                     | Irrecoverable VAT |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6132         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6132         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6141         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6141         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6141         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 264.00 Adults Care and Health and Strategic Commissioning   | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 1,584.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,376.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Adults (18-64)               |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6142         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6142         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6142         | Memory & Cognition Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6142         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215390            | 22/11/2022 | 4,872.00 Adults Care and Health and Strategic Commissioning | S6142         | Sensory Support - Older People (65+)            |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning | S6166         | Mental Health Support - Adults (18-64)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 1,537.29 Adults Care and Health and Strategic Commissioning | S6167         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning | S6167         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6167         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6167         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6167         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6167         | Mental Health Support - Older People (65+)      |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6167         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning | S6167         | Physical Support - Older People (65+)           |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 2215389            | 22/11/2022 | 596.00 Adults Care and Health and Strategic Commissioning   | S6998         | Physical Support - Older People (65+)           |                   |
| KEY 2 FUTURES LIMITED                   | 2213149            | 14/11/2022 | 120.00 Children, Families & Education                       | E7033         | Care Provision                                  |                   |
| KEY 2 FUTURES LIMITED                   | 2213149            | 14/11/2022 | 187.00 Children, Families & Education                       | E7033         | Care Provision                                  |                   |
| KEY 2 FUTURES LIMITED                   | 2213149            | 14/11/2022 | 4,034.96 Children, Families & Education                     | E7080         | Care Provision                                  |                   |
| KEY 2 FUTURES LIMITED                   | 2213149            | 14/11/2022 | 4,035.27 Children, Families & Education                     | E7080         | Care Provision                                  |                   |
| KEYLEX LIMITED T/A HURSTS BAKERY        | 2215392            | 22/11/2022 | 180.00 Neighbourhood Services                               | L4820         | Advertising, Publicity & Marketing              |                   |
| KEYS PCE LIMITED                        | 2216209            | 23/11/2022 | 3,360.00 Children, Families & Education                     | E5870         | Specialist Contracts & Fees                     |                   |
| KEYS PCE LIMITED                        | 2216209            | 23/11/2022 | 3,360.00 Children, Families & Education                     | E5870         | Specialist Contracts & Fees                     |                   |
| KEYS PCE LIMITED                        | 2216209            | 23/11/2022 | 3,360.00 Children, Families & Education                     | E5870         | Specialist Contracts & Fees                     |                   |
| KEYS PCE LIMITED                        | 2212816            | 11/11/2022 | 4,200.00 Children, Families & Education                     | E5870         | Specialist Contracts & Fees                     |                   |
| KEYS PCE LIMITED                        | 2213150            | 14/11/2022 | 1,710.82 Children, Families & Education                     | E7080         | Care Provision                                  |                   |
| KEYS PCE LIMITED                        | 2216209            | 23/11/2022 | 17,956.31 Children, Families & Education                    | E7080         | Care Provision                                  |                   |
| KEYS PCE LIMITED                        | 2216209            | 23/11/2022 | 24,910.71 Children, Families & Education                    | E7080         | Care Provision                                  |                   |
| KEYVENTURE LIMITED                      | 2214329            | 18/11/2022 | 6,615.00 Law & Governance                                   | A1305         | Legal Service Provider                          |                   |
|   |                    | -,, 2022   | .,  |               | 1.0   |                   |

| Conglige Manag   | Transaction Number | Delid Dete           | Paid Amount Department                                       | Cost Centre    | Description  | In a second bla MAT |
|--|--------------------|----------------------|--|----------------|--|---------------------|
| Supplier Name KEYVENTURE LIMITED   | 2214329            | Paid Date 18/11/2022 |  | A1305          |  | Irrecoverable VAT   |
| KIDS PLANET DAY NURSERIES LIMITED  |                    | 29/11/2022           |  | E1170          | Legal Service Provider   |                     |
|  | 2217832            |                      |  | -              | Services   |                     |
| KIDS PLANET DAY NURSERIES LIMITED  | 2217833            | 29/11/2022           | 2,690.37 Children, Families & Education                      | E1170          | Services   |                     |
| KIDS PLANET DAY NURSERIES LIMITED  | 2217832            | 29/11/2022           | 4,008.34 Children, Families & Education                      | E1170          | Services   |                     |
| KIDS PLANET DAY NURSERIES LIMITED  | 2217833            | 29/11/2022           | 9,255.43 Children, Families & Education                      | E1170          | Services   |                     |
| KIDS PLANET DAY NURSERIES LIMITED  | 2217832            | 29/11/2022           | 11,831.28 Children, Families & Education                     | E1170          | Services   |                     |
| KIDS PLANET DAY NURSERIES LIMITED  | 2217833            | 29/11/2022           | 18,405.45 Children, Families & Education                     | E1170          | Services   |                     |
| KIDS PLANET DAY NURSERIES LIMITED  | 2217429            | 28/11/2022           | 114.91 Children, Families & Education                        | E1230          | Pupil Premium  |                     |
| KIELY BROS LIMITED   | 2210712            | 04/11/2022           | 22,459.84 Resources  | X8500          | Credit   |                     |
| KIELY BROS LIMITED   | 2216793            | 24/11/2022           | 44,484.15 Resources  | X8500          | Credit   |                     |
| KIELY BROS LIMITED   | 2211242            | 08/11/2022           | 55,965.57 Resources  | X8500          | Credit   |                     |
| KILLGERM CHEMICALS LTD   | 2217834            | 29/11/2022           | 286.26 Neighbourhood Services                                | H2110          | Equipment, Furniture & Materials                                 |                     |
| KIM CLEGG  | 2217835            | 29/11/2022           | 170.76 Children, Families & Education                        | E1170          | Services   |                     |
| KIM CLEGG  | 2217835            | 29/11/2022           | 780.59 Children, Families & Education                        | E1170          | Services   |                     |
| KIMPTON LIMITED  | 2213394            | 15/11/2022           | 75,692.17 Children & Young People                            | C2820          | Contractors - Main   |                     |
| KINDWATER LIMITED  | 2214331            | 18/11/2022           | 485.55 Neighbourhood Services                                | L3030          | Equipment, Furniture & Materials                                 |                     |
| KINDWATER LIMITED  | 2214818            | 21/11/2022           | 485.55 Neighbourhood Services                                | L3240          | Equipment, Furniture & Materials                                 |                     |
| KINDWATER LIMITED  | 2216795            | 24/11/2022           | 485.55 Neighbourhood Services                                | L3320          | Equipment, Furniture & Materials                                 | İ                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6132          | Social Support - Substance Misuse                                |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Adults (18-64)                           | 1                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Adults (18-64)                           | 1                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)                       |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)                       |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Adults (18-64)                           |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6162          | Mental Health Support - Adults (18-64)                           |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           |  | S6162          |  |                     |
|  |                    |                      | 2,464.00 Adults Care and Health and Strategic Commissioning  |                | Mental Health Support - Adults (18-64)                           |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME<br>KINGSLEY HOUSE RESIDENTIAL CARE HOME | 2215393            | 22/11/2022           | 469.28 Adults Care and Health and Strategic Commissioning    | S6166<br>S6166 | Mental Health Support - Adults (18-64)                           |                     |
|  | 2215393            | 22/11/2022           | 840.00 Adults Care and Health and Strategic Commissioning    |                | Mental Health Support - Adults (18-64)                           |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)                           |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6166          | Mental Health Support - Adults (18-64)                           |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                       |                     |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME   | 2215393            | 22/11/2022           | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                       |                     |
| KINGSVILLE KIDS-AMY LINDSAY  | 2217836            | 29/11/2022           | 404.75 Children, Families & Education                        | E1170          | Services   |                     |
| KINGSVILLE KIDS-AMY LINDSAY  | 2217836            | 29/11/2022           | 809.49 Children, Families & Education                        | E1170          | Services   |                     |
| KINTO UK LIMITED   | 2217072            | 25/11/2022           | 365.25 Resources   | X7105          | Car Leasing  | 29.5                |
| KIRSTIE MARIE GOULDING   | 2213152            | 14/11/2022           | 146.85 Children, Families & Education                        | E5630          | Training Expenses  |                     |
| KIRSTIE MARIE GOULDING   | 2213395            | 15/11/2022           | 275.95 Children, Families & Education                        | E5630          | Services   |                     |
| KIRWANS SOLICITORS   | 2209795            | 01/11/2022           | 250.00 Law & Governance                                      | A1305          | Hired or Contracted services                                     |                     |
| KOALA NORTH WEST   | 2211245            | 08/11/2022           | 1,666.68 Children, Families & Education                      | E9623          | Hired or Contracted services                                     |                     |
| KOALA NORTH WEST   | 2211245            | 08/11/2022           | 1,750.00 Children, Families & Education                      | E9675          | Hired or Contracted services                                     |                     |
| KOALA NORTH WEST   | 2211245            | 08/11/2022           | 47,500.00 Adults Care and Health and Strategic Commissioning | S2070          | Care Provision   |                     |
| KOOTH DIGITAL HEALTH LIMITED   | 2217073            | 25/11/2022           | 8,442.50 Adults Care and Health and Strategic Commissioning  | P4090          | Hired or Contracted services                                     |                     |
| KREATIVE BUNTING LIMITED   | 2214332            | 18/11/2022           | 321.50 Neighbourhood Services                                | L3950          | Advertising, Publicity & Marketing                               |                     |
| KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED                        | 2213396            | 15/11/2022           | 1,235.00 Children, Families & Education                      | E9965          | Grants & Subscriptions   |                     |
| KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED                        | 2213396            | 15/11/2022           | 1,235.00 Children, Families & Education                      | E9965          | Grants & Subscriptions   |                     |
| KYM BRIDGET DAGNALL- CHILDMINDER   | 2217837            | 29/11/2022           | 235.77 Children, Families & Education                        | E1170          | Services   |                     |
| KYM BRIDGET DAGNALL- CHILDMINDER   | 2217837            | 29/11/2022           | 471.54 Children, Families & Education                        | E1170          | Services   |                     |
| L & R ROADLINES LIMITED  | 2211246            | 08/11/2022           | 7,464.00 Neighbourhood Services                              | V1920          | Hired or Contracted services                                     |                     |
| LLEWIS   | 2212818            | 11/11/2022           | 423.00 Neighbourhood Services                                | L3951          | Catering   |                     |
| LA DIRECTORIES LTD   | 2213694            | 16/11/2022           | 3,995.00 Resources   | F6000          | Grants & Subscriptions   |                     |
| LABORATORY SERVICES LAUNDRY LIMITED  | 2210718            | 04/11/2022           | 162.50 Law & Governance                                      | A2000          | Clothes, Uniform & Laundry                                       | 1                   |
| LADYBIRD PRE SCHOOL PLAYGROUP  | 2217838            | 29/11/2022           | 1,305.83 Children, Families & Education                      | E1170          | Services   | 1                   |
| LADYBIND THE SCHOOL PLAYGROUP  | 2217838            | 29/11/2022           | 2,814.76 Children, Families & Education                      | E1170          | Services   | 1                   |
| LADYBIND THE SCHOOL PROVIDENT  | 2217839            | 29/11/2022           | 3,011.30 Children, Families & Education                      | E1170          | Services   | 1                   |
| LADYMOUNT PRE SCHOOL GROUP   | 2217839            | 29/11/2022           | 6,475.91 Children, Families & Education                      | E1170          | Services   |                     |
| LAERDAL MEDICAL LIMITED  | 2217839            | 09/11/2022           | 317.00 Neighbourhood Services                                | L3320          |  |                     |
| LARDAL MEDICAL LIMITED   | 2211476            | 17/11/2022           | -3,250.00 Regeneration & Place                               | D2640          | Equipment, Furniture & Materials<br>Hired or Contracted services | ł                   |
|  |                    |                      |  |                |  |                     |
| LAMBERT SMITH HAMPTON  | 2214038            | 17/11/2022           | 3,250.00 Regeneration & Place                                | D2640          | Hired or Contracted services                                     |                     |
| LAMBERT SMITH HAMPTON  | 2217430            | 28/11/2022           | 410.01 Regeneration & Place                                  | D3170          | Hired or Contracted services                                     |                     |
| LAMBERT SMITH HAMPTON  | 2214038            | 17/11/2022           | 2,810.40 Regeneration & Place                                | D3170          | Hired or Contracted services                                     |                     |
| LANA'S LITTLENS - LANA INGHAM  | 2217840            | 29/11/2022           | 3,601.88 Children, Families & Education                      | E1170          | Services   |                     |
| LANCASHIRE COUNTY COUNCIL  | 2210049            | 02/11/2022           | 10,659.00 Children, Families & Education                     | E5731          | Care Provision   |                     |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| LANCASHIRE COUNTY COUNCIL  | 2217431            | 28/11/2022 |             | Neighbourhood Services   | H3200          | Payments to Other Agencies                     | Intecoverable VAI |
| LANCASTER COURT CARE HOME  | 2215394            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6132          | Physical Support - Older People (65+)          |                   |
| LANDSCAPE SUPPLY COMPANY   | 2215395            | 22/11/2022 | ,           | Neighbourhood Services   | L4970          | Equipment, Furniture & Materials               |                   |
| LANDSCAPE SUPPLY COMPANY   | 2213397            | 15/11/2022 |             | Neighbourhood Services   | L4970          | Equipment, Furniture & Materials               |                   |
| LARCHES HIGH SCHOOL  | 2213337            | 18/11/2022 |             | Children, Families & Education                                   | E5221          | Pupil Premium                                  |                   |
| LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH                                  | 2217841            | 29/11/2022 |             | Children, Families & Education                                   | E1170          | Services                                       |                   |
| LAUNCH TECH UK LIMITED   | 2217842            | 29/11/2022 |             | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials               |                   |
| LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD  | 2217843            | 29/11/2022 |             | Children, Families & Education                                   | E1170          | Services                                       |                   |
| LAURENCE JONES FUNERAL DIRECTORS   | 2217845            | 15/11/2022 |             | Resources  | F6030          |  |                   |
| LAORENCE JONES FONERAL DIRECTORS   | 2213398            | 29/11/2022 |             | Children, Families & Education                                   | E1170          | General Supplies and Services<br>Services      |                   |
| LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN                              | 2217844            | 29/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E1170<br>E1170 |  |                   |
|  | 2209800            |            |             | ,  | X7102          | Services                                       | 467.04            |
| LEASEDRIVE LIMITED T/A ZENITH  |                    | 01/11/2022 |             | Resources  |                | Salary Sacrifice Car Lease - Monthly Sacrifice | 467.94            |
| LEASEDRIVE LIMITED T/A ZENITH  | 2209800            | 01/11/2022 |             | Resources  | X7102          | Salary Sacrifice Car Lease - Monthly Sacrifice | 525.43            |
| LEDGERTON GAS LIMITED  | 2211032            | 07/11/2022 |             | Regeneration & Place - Housing                                   | C4212          | Expenditure on Capital Grants                  |                   |
| LEEDS CITY COUNCIL   | 2217435            | 28/11/2022 |             | Adults Care and Health and Strategic Commissioning               | P4075          | Payments to Other Agencies                     |                   |
| LEEDS COMMERCIAL LIMITED   | 2212171            | 10/11/2022 |             | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials               |                   |
| LEEDS COMMERCIAL LIMITED   | 2212171            | 10/11/2022 |             | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials               |                   |
| LEEDS COMMERCIAL LIMITED   | 2214039            | 17/11/2022 |             | Neighbourhood Services   | V1920          | Direct Transport Costs                         |                   |
| LEGEND GROUP NORTH WEST LIMITED  | 2209801            | 01/11/2022 |             | Children, Families & Education                                   | E9965          | Grants & Subscriptions                         |                   |
| LEICA GEOSYSTEMS LIMITED   | 2209802            | 01/11/2022 | ,           | Neighbourhood Services   | V1990          | Communications & Computing                     |                   |
| LEIGHMANS WORKWARE LIMITED   | 2217846            | 29/11/2022 |             | Regeneration & Place   | D2510          | Printing, Stationery & General Office Expenses |                   |
| LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)                                      | 2212173            | 10/11/2022 |             | Neighbourhood Services   | V2500          | Customer and Client Receipts - Non Vatable     |                   |
| LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)                                      | 2212173            | 10/11/2022 | ,           | Neighbourhood Services   | V2500          | Customer and Client Receipts - Non Vatable     |                   |
| LEONARD CHESHIRE DISABILITY  | 2215396            | 22/11/2022 | 218.74      | Adults Care and Health and Strategic Commissioning               | S6142          | Memory & Cognition Support - Adults (18-64)    |                   |
| LEONARD CHESHIRE DISABILITY  | 2215396            | 22/11/2022 | 1,516.09    | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY  | 2215396            | 22/11/2022 | 3,789.76    | Adults Care and Health and Strategic Commissioning               | S6142          | Memory & Cognition Support - Adults (18-64)    |                   |
| LEONARD CHESHIRE DISABILITY  | 2215396            | 22/11/2022 | 3,789.76    | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)          |                   |
| LEWIS AUTO ELECTRICS LIMITED   | 2213157            | 14/11/2022 | 56.12       | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials               |                   |
| LEWIS AUTO ELECTRICS LIMITED   | 2213157            | 14/11/2022 | 463.75      | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials               |                   |
| LEWIS AUTO ELECTRICS LIMITED   | 2213157            | 14/11/2022 | 759.50      | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials               |                   |
| LEX AUTOLEASE LTD  | 2211033            | 07/11/2022 | 188.19      | Neighbourhood Services   | T4020          | Contract Hire & Operating Leases               |                   |
| LEX AUTOLEASE LTD  | 2215397            | 22/11/2022 |             | Resources  | X7105          | Car Leasing                                    | 11.33             |
| LEX AUTOLEASE LTD  | 2215397            | 22/11/2022 |             | Resources  | X7105          | Car Leasing                                    | 11.33             |
| LEX AUTOLEASE LTD  | 2215397            | 22/11/2022 |             | Resources  | X7105          | Car Leasing                                    |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 | 42.86       | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXHAM GREEN LIMITED   | 2215398            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)          |                   |
| LEXTOX   | 2210053            | 02/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2216237            | 23/11/2022 | 149.00      |  | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2216237            | 09/11/2022 |             | Law & Governance<br>Law & Governance                             | A1305<br>A1305 | Legal Service Provider                         | +                 |
| LEXTOX   | 2209803            | 01/11/2022 |             | Law & Governance   | A1305<br>A1305 | Legal Service Provider                         | +                 |
| LEXTOX   | 2209803            | 07/11/2022 |             |  | A1305<br>A1305 |  |                   |
|  |                    |            |             | Law & Governance   |                | Legal Service Provider                         |                   |
| LEXTOX   | 2213158            | 14/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2215399            | 22/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2212823            | 11/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2213158            | 14/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2212179            | 10/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2214040            | 17/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LEXTOX   | 2217081            | 25/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                         |                   |
| LIBRA PARTNERSHIP LIMITED  | 2217436            | 28/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S2280          | Medical Service Provider                       |                   |
| LIFEWAYS SIL LIMITED   | 2214842            | 21/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6161          | Mental Health Support - Adults (18-64)         |                   |
| LIFEWAYS SIL LIMITED   | 2217437            | 28/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6161          | Mental Health Support - Adults (18-64)         |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED  | 2210354            | 03/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6004          | Care Provision                                 |                   |
|  | 2215400            | 22/11/2022 | 707.48      | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED<br>LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 2215401            | 1 1 -      |             |  |                |  |                   |

| Laple have         Transcer United         Fundors  | Supplier Name                              | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro | Description                                    | Irrecoverable VAT |
|---|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| Different Strandflukt Infernation         Different <thdifferent< th="">         Different         <thdif< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ITECOVERABLE VAT</td></thdif<></thdifferent<>   |  |                    |            |             |  |             |  | ITECOVERABLE VAT  |
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| IPPONT CARACILLY LIPPTY-CAUDING         SP1020         SP40200         SP40200         SP40200         SP40200         SP402000         SP40200         SP40200000         SP40200000         SP402000000         SP4020000000         SP402000000000000         SP40200000000000000000000000000000000000   |  |                    | 1 1 -      |             |  |             |  |                   |
| Derift Mache ServiceAlty ServiceAlty ServiceAlty ServiceAlty ServiceDerift Mach Service2130421304210021030.00Service2000Service2000Service2000Service20002000Service20002000Service2000Service20002000Service200020002000Service20002000Service20002000Service200020002000200020002000Service20002000Service2000<   |  |                    |            |             |  |             | <b>v</b> , , , , , , , , , , , , , , , , , , , |                   |
| Dest FUNDER CONTY         Disk <thdisk< th="">         Disk         Disk</thdisk<>   |  |                    |            |             |  |             |  |                   |
| DEDUCTION         DEDUCTION <thdeduction< th=""> <thdeduction< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></thd<></thdeduction<></thdeduction<>  |  |                    |            |             | -  |             |  |                   |
| DBLGG 7996 JUNID         DB162         DB162         DB162 BA SUNCTION<   |  |                    |            |             |  |             |  |                   |
| Display         Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |                    |            |             |  |             |  |                   |
| DOPCADD GLEWINSPOND SEVECT LOAD ARABLA         217497         291780         Control of Load ArabLA         2174         2017000         2017000         201700         2017000  |  |                    |            |             | 0  |             |  |                   |
| IDEND ONE DEMDRING SENDER, SADA RANNI         27147         271472         27457         27457         27457         27457           DAD GLOG MUNDON: SA OFMAN         27148         271222         48.23         Committaine's Adjungting         477           DAS S OFMAN         27148         271222         48.23         Committaine's Adjungting         478           DAS S OFMAN         27148         271222         27853         Committaine's Adjungting         478           DTITE MAGAS OF MUSEY AD PER SALDON         271761         271762         278535         Committaine's Adjungting         478           DTITE MAGAS OF MUSEY AD PER SALDON         271761         271722         278535         Committaine's Adjungting         478           DTITE ADDIS OF MUSEY AD PER SALDON         271761         271722         278535         Committaine's Adjungting         478           DTITE ADDIS OF MUSEY AD PER SALDON         271762         271722         278536         Committaine's Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         Adjungting         478         478 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                    |            |             |  |             |  |                   |
| DAUGLOCUMPTIO         D312100         D312000         D300000         D30000         Distance         Distance         Distance           DAV DAUGLIMINOS du GAVARI         D31200         D412100         D412100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |  |                    |            |             |  |             |  |                   |
| DAS 5 CURRENT237842971/302492.249   |  |                    |            |             |  | -           |  |                   |
| DAS UTIQUE TRADES - LOA AGUY         217840         29711220         297.57 (disper, familes & focusion)         E1100         price of contract avoids           DITUE MODELS MAY MARKER AND AND SCHOOL         211781         2011220         2023.50 (disper, familes & focusion)         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         Price And School         E110         Services         E1101         Se  |  |                    |            |             |  |             | Communications & Computing                     |                   |
| INTER Add         INTER 2000         PICE         Media Contracted works         PICE         Media Contracted works           INTE Addice Control Marker NA DPL school         21785   |  |                    |            | 480.25      | Children, Families & Education                     |             | Services                                       |                   |
| UTLE AURGES DAY NURSERY ADD RES-GOLOGA         212193         29/12/202         29/20-202 <td< td=""><td>LISA'S LITTLE TINKERS - LISA KELLY</td><td>2217849</td><td>29/11/2022</td><td>975.74</td><td>Children, Families &amp; Education</td><td>E1170</td><td>Services</td><td></td></td<>   | LISA'S LITTLE TINKERS - LISA KELLY         | 2217849            | 29/11/2022 | 975.74      | Children, Families & Education                     | E1170       | Services                                       |                   |
| ITTL AGAGLS DM NURSERY ADPR 45:00G.         21761.         24/12/02         3.6.8.3         Dimen, Familes & Education         1170.         Services.           ITTL AGAGLS DM NURSERY ADPR 45:00G.         2178.3         21/12/02         3.6.8.4         Dimens & Education         6.100.         Puil Prendm <td< td=""><td>LISTENING EAR</td><td>2212825</td><td>11/11/2022</td><td>40,611.23</td><td>Adults Care and Health and Strategic Commissioning</td><td>P4201</td><td>Hired or Contracted services</td><td></td></td<>  | LISTENING EAR                              | 2212825            | 11/11/2022 | 40,611.23   | Adults Care and Health and Strategic Commissioning | P4201       | Hired or Contracted services                   |                   |
| ITTE AGARDS AVURSERY AURGENT         21781         29/11/202         34.64 Onlines, Frantise & Education         1170         Services         9           ITTE AGARDS AVURSERY         21782         32/11/202         1.5.60 Onlines, Frantise & Education         1170         Services         9           ITTE AGARDS AVURSERY         21782         32/11/202         3.57.64 Onlines, Frantise & Education         1170         Services         9           ITTE AGARDS AVURSERY         21782         32/11/202         3.57.64 Onlines, Frantise & Education         1170         Services         9           ITTE AGARDS AVURSERY         21782         32/11/202         3.67.64 Onlines, Frantise & Education         1170         Services         9           ITTE LAMARDS AVURSERY SCHOOL (TD         21785         32/11/202         3.57.6 Onlines, Frantise & Education         1170         Services         9           ITTE LAMARDS AVURSERY SCHOOL (TD         21785         32/11/202         3.57.8 Onlines, Frantise & Education         1170         Services         9           ITTE LAMARDS AVURSERY SCHOOL (TD         21785         32/11/202         3.57.8 Onlines, Frantise & Education         1170         Services         9           ITTE LAMARDS AVURSERY MINTED         21785         32/11/202         3.57.8 Onlines, Frantise & Education         117   | LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL   | 2217851            | 29/11/2022 | 2,929.53    | Children, Families & Education                     | E1170       | Services                                       |                   |
| ITTE AGRAGES MAY MARSEY ADMPR SCHOOL         212781         22/11/202         12.800         Disking manuals & Bucustion         1170         Service         I           ITTE AGRAGES MAY MURSEY         27/16/20         2.11/16/201         S.11/202         S.11   | LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL   | 2217851            | 29/11/2022 | 3,288.23    | Children, Families & Education                     | E1170       | Services                                       |                   |
| Intra Additional Defisiona Defisional Defisional Defisional Defisional Defis | LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL   |                    | 29/11/2022 |             |  | E1170       |  |                   |
| UTTL CRUBS DAY NURSERY         217822         297142022         37.912         Sinte S Gauciano         E1.70         services           UTTL CRUBS DAY NURSERY         217852         297112002         15.976         Sinte S Gauciano         E1.70         services           UTTL CRUBS DAY NURSERY         217853         297112002         10.0005         Notices, Familes & Education         E1.70         Services         E1.70<  |  |                    |            |             |  |             |  | 1                 |
| UTTLE CHRUIS DAY NURSERY         227822         29/11/202         10/82.0         Services         1170         Services           UTTLE CHRUIS DAY NURSERY         2217823         29/11/202         10/82.0         Chridter, Familes & Schotation         1170         Services            UTTLE CHRUIS DAY NURSERY         221783         29/11/202         2,603.0         Chridter, Familes & Schotation         1170         Services            UTTLE CHRUIS DAY NURSERY CHOOL UTD         2217854         29/11/202         15,826.1         Chridter, Familes & Schotation         1170         Services             UTTLE CHRUIS DAY NURSERY CHOOL UTD         2217854         29/11/202         15,826.1         Chridter, Familes & Schotation         1170         Services            UTTLE CHRUIS DAY NURSERY LINTED         221785         29/11/202         15,826.1         Christer, Familes & Schotation         1170         Services            UTTLE CHRUIS DAY NURSERY LINTED         2217856         29/11/202         1,828.0         Christer, Familes & Schotation         1170         Services            UTTLE CHRUIS DAY NURSERY LINTED         221786         29/11/202         1,828.0         Christer, Familes & Schotation         1170         Services         Services   |  |                    |            |             |  |             |  | 1                 |
| UTILE GRAUGES DAY NURSERY         5217852         591/1202         100.53.2         folderer, Familes & Education         1170         Services           UTITE GUNCERSON COL DT         217864         591/1202         50.03         folderer, Familes & Education         1170         Services           UTITE GUNCERSON COL DT         217864         591/1202         6.6344         folderer, Familes & Education         1170         Services           UTITE GUNCERSON COL DT         217864         591/1202         6.6344         folderer, Familes & Education         1170         Services           UTITE GUNCERSON COL DT         217856         591/1202         1.7338         folderer, Familes & Education         1170         Services           UTITE GUNCERSON CARE         217856         591/1202         1578.64         folderer, Familes & Education         1170         Services           UTITE GUNCERSON SURSERY UNITED         217866         591/1202         1578.64         folderer, Familes & Education         1170         Services           UTITE GUNCERSON SURSERY UNITED         217866         291/1202         40.806         folderer, Familes & Education         1170         Services           UTITE GUNCERSON SURSERY UNITED         217866         291/1202         40.806         folderer, Familes & Education         1170   |  |                    |            |             |  |             |  | 1                 |
| ITTLE LOWERONS - LISLY COOR         221783         39/11/202         50.03         Children, Familes & Education         1170         Services           ITTLE LOWERONS NUSSEY SCHOOL ITD         221784         39/11/202         2,60.73         Children, Familes & Education         1170         Services         ITTLE LAWERS NUSSEY SCHOOL ITD         2217854         29/11/202         1,50.87         Children, Familes & Education         1170         Services         ITTLE LAWERS NUSSEY SCHOOL ITD         2217854         29/11/202         1,20.64         Children, Familes & Education         1170         Services         ITTLE LAWERS NUSSEY SCHOOL ITD         2217856         29/11/202         1,20.64         Children, Familes & Education         1170         Services         ITTLE LAWERS NUMERS NUMER         217785         29/11/202         1,20.64         Children, Familes & Education         1170         Services         ITTLE LAWERS NUMERS NUMERD         217856         29/11/202         2.84.65         Children, Familes & Education         1170         Services         ITTLE LAWERS NUMERS NUMERD         217857         29/11/202         2.84.65         Children, Familes & Education         1170         Services         ITTLE LAWERS NUMERS NUMERD         217857         29/11/202         4.02.66         Children, Familes & Education         1170         Services         ITTLE LAWERS NUMERS NUMERD         217857  |  |                    |            |             |  |             |  |                   |
| ITTLE LAMAREN NURSERY SCHOOL ID         221784         29/11/202         2.600.21         Chileron, Familes & Education         E1.70         Services           ITTLE LAMAREN NURSERY SCHOOL ID         221784         29/11/202         5.67.8.7         Chileron, Familes & Education         E1.70         Services           ITTLE LAMAREN NURSERY SCHOOL ID         2217854         29/11/202         1.53.8.7         Chileron, Familes & Education         E1.70         Services           ITTLE LODGE DAY CARE         2217855         29/11/202         1.53.8.7         Chileron, Familes & Education         E1.70         Services           ITTLE LODGE DAY CARE         2217855         29/11/202         5.97.8         Chileron, Familes & Education         E1.70         Services           ITTLE MANRON NURSERY UMITED         211785         29/11/202         5.97.8         Chileron, Familes & Education         E1.70         Services           ITTLE MANRON NURSERY UMITED         211286         29/11/202         8.92.60         Chileron, Familes & Education         E1.20         Paula Penuance           ITTLE MANRON NURSERY         221287         29/11/202         8.92.60         Chileron, Familes & Education         E1.20         Paula Penuance           ITTLE MANRON NURSERY         221287         29/11/202         8.92.60         Chileron, Fam   |  |                    |            |             |  | -           |  |                   |
| ITTLE LANNESS MURSERY SCHOOL ITD         217954         29/11/202         6,76.4 sc         Collinger, families & facuation         1170         Services           ITTLE LANNESS MURSERY SCHOOL ITD         217855         29/11/202         1,73.0 sc         Services         1170         Services  |  |                    | - / / -    |             |  | -           |  |                   |
| UTTLE LADRESN NURSERY SCHOOL ITD         21785         29/11/202         1,5.8.6.7         Childree, Families & Education         1170         Services         1171           UTTLE LODGE DAY CARE         21785         29/11/202         1,5.8.6         Childree, Families & Education         1170         Services         1171           UTTLE LODGE DAY CARE         21785         29/11/202         5.9.8.6         Childree, Families & Education         1170         Services         1171           UTTLE CARE         217856         29/11/202         5.9.8.6         Childree, Families & Education         1170         Services           UTTLE CARE         217856         29/11/202         4.0.8.6         Childree, Families & Education         1170         Services           UTTLE CARRE/ONE NURSERY UMITED         217856         29/11/202         4.0.8.6         Childree, Families & Education         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Services         1170         Ser  |  |                    |            |             |  |             |  |                   |
| ITTLE LODGE DAY CARE         1217255         1217255         12170222         1,200.025         Children, Familes & Education         E1170         Services           ITTLE LODGE DAY CARE         1217055         29/11/2022         5,242.05         Children, Familes & Education         E1170         Services         I           ITTLE DAY CARE         1217055         29/11/2022         5,242.05         Children, Familes & Education         E1170         Services         I           ITTLE DAY MONS NURSPY LIMITED         121705         29/11/2022         4,203.02         Children, Familes & Education         E1170         Services         I           ITTLE RANKOWS NURSPY LIMITED         121705         29/11/2022         420.02         Children, Familes & Education         E1170         Services         I           ITTLE ROBING DAY NURSPY         121757         29/11/2022         126.00         Children, Familes & Education         E1170         Services         I         I         I         I         I         Services         I         I         I         I         I         I         I         I         Services         I         I         I         I         I         I         I         I         I         I         I         I         I         <   |  |                    |            |             |  |             |  |                   |
| ITTLE LODGE DAY CARE         217855         29/11/2022         1,79.3.8         Chaldren, Familie & Education         E1170         Services         Image: Comparison of Comparison o  |  |                    |            |             |  |             |  |                   |
| IUTLE LODGE DAY CARE         2217855         29/11/202         5.04.28         Children, Families & Education         E1170         Services         Image           IUTLE RANROWS NURSERY IUMITED         2217856         29/11/202         1.82.84 S Children, Families & Education         E1170         Services         Image           IUTLE RANROWS NURSERY IUMITED         2217856         29/11/202         1.82.84 S Children, Families & Education         E1170         Services         Image           IUTLE RANROWS NURSERY IUMITED         2217857         29/11/202         1.80.00         Children, Families & Education         E1170         Services           IUTLE ROBIN DAN NURSERY         2217857         29/11/202         4.00.85         Children, Families & Education         E1170         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services         Image         Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                    |            |             |  |             |  |                   |
| ITTLE ANNROWS NURSERY LUMITED         217856         29/11/202         39.246 [Chidren, Families & Education         E1.70         Services         ITTLE ANNROWS NURSERY LUMITED         217856         29/11/202         1.828.85 [Chidren, Families & Education         E1.70         Services         ITTLE ANNROWS NURSERY LUMITED         217440         28/11/202         1.828.85 [Chidren, Families & Education         E1.70         Services         ITTLE ANNROWS NURSERY LUMITED         217487         29/11/202         1.828.85 [Chidren, Families & Education         E1.70         Services         ITTLE FAMILY NURSERY         217857         29/11/202         40.93 & El/Outer, Families & Education         E1.170         Services         ITTLE FAMILY NURSERY         217857         29/11/202         40.93 & El/Outer, Families & Education         E1.170         Services         ITTLE FAMILY NURSERY         217858         29/11/202         47.15 & El/Outer, Families & Education         E1.170         Services         ITTLE FAMILY NURSERY         217859         29/11/202         23.25 & El/Outer, Families & Education         E1.170         Services         ITTLE FAMILY NURSERY         217859         29/11/202         23.25 & El/Outer, Families & Education         E1.170         Services         ITTLE FAMILY NURSERY         217850         29/11/202         23.25 & El/Outer, Families & Education         E1.170         Services         ITTLE FAMILY NURSERY         S  |  |                    |            |             |  |             |  |                   |
| ITTLE ANABOYN NURSERY LUMTED         221256         29/11/2021         1.282.8.5         Children, Familles & Education         E1170         Services         International Control           ITTLE ANABOYN NURSERY LUMTED         222740         28/11/2021         1.262.00         Children, Familles & Education         E1230         PupI Premium         International Control           ITTLE ROBINS DAY NURSERY         221757         29/11/2021         8.300         Children, Familles & Education         E1170         Services         International Control           ITTLE ROBINS DAY NURSERY         221757         29/11/2021         1.38.8.4         Children, Familles & Education         E1170         Services         International Control         Entrol           ITTLE WORD NURSERY         221757         29/11/2021         1.28.8.45         Children, Familles & Education         E1170         Services         International Control         Entrol  |  |                    |            |             |  |             |  |                   |
| UTILE RANBOWS NURSERY UMITED         217850         29/1/2022         4,020.62 Children, Families & Education         E1309         Puil Prenum            UTILE RANBOWS NURSERY UMITED         217877         29/1/2022         837.01 Children, Families & Education         E1309         Puil Prenum            UTILE ROBINS DAV NURSERY         217857         29/1/2022         837.01 Children, Families & Education         E1307         Services            UTILE ROBINS DAV NURSERY         217857         29/1/2022         13.88.46 Children, Families & Education         E1307         Services            UTILE VORLD NURSERY         217857         29/1/2022         13.28.85 Children, Families & Education         E1307         Services            UTILE WORLD NURSERY         217859         29/1/2022         13.28.85 Children, Families & Education         E1307         Services            UTILE WORLD NURSERY         217859         29/1/2022         4.78.28.8 Children, Families & Education         E1307         Services            UTILE WORLD NURSERY         217859         29/1/2022         4.78.28.8 Children, Families & Education         E1307         Services            UVE FRONC (TWORLD         217859         29/1/2022         4.78.28         Education         Educa  |  |                    |            |             |  |             |  |                   |
| ITTLE RANBOWS NURSERY LIMITED         2217400         28/11/2022         1200 Children, Families & Education         E120         Pupil Premium           ITTLE ROBINS DAY NURSERY         2217857         29/11/2022         4,003 85 Children, Families & Education         E1170         Services           ITTLE ROBINS DAY NURSERY         2217857         29/11/2022         4,003 85 Children, Families & Education         E1170         Services           ITTLE STARS CHLDMIRDING-HELEN BRATHERTON         2217858         29/11/2022         1,128 42 Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         1,228 35 Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         3,228 35 Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         4,728 28 Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         4,728 28 Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217850         20/11/2022         4,728 28 Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217850  |  |                    |            | ,           |  | -           |  |                   |
| ITTLE ROINS DAY NURSERY         2217857         29/11/2022         837.01         Children, Families & Education         E1170         Services           ITTLE ROINS DAY NURSERY         2217857         29/11/2022         413.88         Children, Families & Education         E1170         Services         International Services           ITTLE ROINS DAY NURSERY         2217857         29/11/2022         471.46         Children, Families & Education         E1170         Services         International Services           ITTLE WORLD NURSERY         2217859         29/11/2022         32.36 50         Children, Families & Education         E1170         Services         International Services           ITTLE WORLD NURSERY         2217859         29/11/2022         32.36 50         Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         2217859         29/11/2022         32.36 50         Children, Families & Education         E1170         Services         International Service           VEV NATION (MURSERY         221680         21/17/202         13.66         Neghtoundood Service         International Service         International Service         International Service         International Service         International Service         International Service         International Service         International Service         Inter  |  |                    |            |             |  |             |  |                   |
| ITTLE BOINS DAY NUSSERY         2217857         29/11/2021         4,00.85         Children, Familie & Education         E1170         Services         ENTERSON DAY NUSSERY         2217857         29/11/2021         13.84.64         Children, Familie & Education         E1170         Services         ENTERSON DAY NUSSERY         2217859         29/11/2021         13.84.64         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2217859         29/11/2021         13.28.95         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2217859         29/11/2021         43.28.50         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2217859         29/11/2021         43.78.28         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2217859         29/11/2021         43.78.28         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2218802         23/11/2021         43.78.28         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2218802         23/11/2021         43.78.28         Children, Families & Education         E1170         Services         ENTERSON DAY NUSSERY         2218800         24.48.28         Children   | LITTLE RAINBOWS NURSERY LIMITED            | 2217440            |            | 126.00      | Children, Families & Education                     | E1230       | Pupil Premium                                  |                   |
| ITTLE SDBINS DAY NURSERY         221787         2211/2022         13,86.46         Children, Familles & Education         E1170         Services         Image: Structure   | LITTLE ROBINS DAY NURSERY                  | 2217857            | 29/11/2022 | 837.01      | Children, Families & Education                     | E1170       | Services                                       |                   |
| ITTLE STARS CHILDMINNG-HELEN BRATHERTON         212 7858         29/11/2022         1,528 2         20/11/2022         1,528 2         Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         1,528 25         Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         3,286 50         Children, Families & Education         E1170         Services           ITTLE WORLD NURSERY         217859         29/11/2022         4,782.88         Children, Families & Education         E1170         Services           IVE EVENTS LIMITED         216802         24/11/2022         1566.83         Neighbornhood Services         13950         Customer andre           IVERPOOL CITY COUNCIL         210403         17/11/2022         142,489.00         Max & Governance         Advoot         Lega 24         AF86           IVERPOOL CITY COUNCIL         2112810         08/11/2022         11,773.00         Resources         P1042         AF86           IVERPOOL CITY COUNCIL         211827         11/11/2022         767.00         Resources         P1042         AF86           IVERPOOL LOPK (KANGLEY)         211827         11/11/10222         765.00         Regeneration & Place<  | LITTLE ROBINS DAY NURSERY                  | 2217857            | 29/11/2022 | 4,003.85    | Children, Families & Education                     | E1170       | Services                                       |                   |
| IUTTE WORLD NURSERY         2217859         29/11/202         1,328.95         Chidren, Families & Education         E1170         Services         I           IUTTE WORLD NURSERY         217859         29/11/202         3,236.95         Chidren, Families & Education         E1170         Services         I           IUTE WORLD NURSERY         217859         29/11/202         4,782.88         Chidren, Families & Education         E1170         Services         I           IVE NATION MUSICI UK LIMITED         2124043         17/11/2022         4,782.88         Chidren, Families & Education         E1170         Services         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         Services         I   | LITTLE ROBINS DAY NURSERY                  | 2217857            | 29/11/2022 | 11,368.46   | Children, Families & Education                     | E1170       | Services                                       |                   |
| UTTLE WORLD NURSERY         29/11/202         1.328.39         Children, Families & Education         E1170         Services         Services           UTTLE WORLD NURSERY         217859         29/11/202         3.326.50         Children, Families & Education         E1170         Services         Constraints <td>LITTLE STARS CHILDMINDING-HELEN BRATHERTON</td> <td>2217858</td> <td>29/11/2022</td> <td>471.54</td> <td>Children, Families &amp; Education</td> <td>E1170</td> <td>Services</td> <td></td>   | LITTLE STARS CHILDMINDING-HELEN BRATHERTON | 2217858            | 29/11/2022 | 471.54      | Children, Families & Education                     | E1170       | Services                                       |                   |
| LITTLE WORLD NURSERY         2217559         29/11/2022         47.82.88         Chuldren, Families & Education         E1170         Services         Image: Services  | LITTLE WORLD NURSERY                       | 2217859            | 29/11/2022 | 1,528.95    | Children, Families & Education                     | E1170       | Services                                       |                   |
| LIVE EVENTS LIMITED         2216802         24/11/2022         850.00         Adults Care and Health and Strategic Commissioning         P4201         Advertising, Publicity & Marketing           LIVE EVENTS LIMITED         2216403         17/11/2022         1.966.83         Neighbourhood Services         L3950         Custom and Client Receipts - Non Vatable           LIVERPOOL CITY COUNCIL         2209806         01/11/2022         12/4.489.00         Lave & Sovernance         A4000         Legal Service Provider           LIVERPOOL CITY COUNCIL         2211400         15/11/2022         11/773.00         Resources         P1042         APT&C           LIVERPOOL LODE GUEST HOUSE (KANGLEY)         2211287         11/11/2022         7.757.00         Resources         H6080         Expenses         Expenses           LIVERPOOL LODEG GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7.800.00         Regeneration & Place         H6080         Expenses         Expenses           LIVERPOOL LODEG GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7.800.00         Regeneration & Place         H6080         Expenses         Expenses           LIVERPOOL LODEG GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7.800.00         Regeneration & Place         H6080         Expenses         Expenses         Expense  | LITTLE WORLD NURSERY                       | 2217859            | 29/11/2022 | 3,236.50    | Children, Families & Education                     | E1170       | Services                                       |                   |
| LIVE EVENTS LIMITED         221602         24/11/2022         850.00         Adults Care and Health and Strategic Commissioning         P4201         Advertising, Publicity & Marketing           LIVE EVENTS LIMITED         2216443         17/11/2022         1,966.83         Neighbourhood Services         13950         Custom and Client Receipts - Non Vatable           LIVERPOOL CITY COUNCIL         2209806         01/11/2022         12/4,895.00         Lave & Sovernance         A4000         Legal Service Provider         1           LIVERPOOL CITY COUNCIL         2211400         15/11/2022         12/7.070.00         Resources         P1042         APT&C         1           LIVERPOOL LOTR KGION COMBINED AUTHORITY         2211287         11/11/2022         7.67.00         Resources         P1042         APT&C         1           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7.875.00         Regeneration & Place         H6080         Expenses         1           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7.800.00         Regeneration & Place         H6080         Expenses         1           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7.800.00         Regeneration & Place         H6080         Expenses         1  | LITTLE WORLD NURSERY                       | 2217859            | 29/11/2022 | 4,782.88    | Children, Families & Education                     | E1170       | Services                                       |                   |
| LIVE NATION (MUSIC) UK LIMITED         2214043         17/11/202         1,966.83         Neighbourhood Services         13950         Customer and Client Receipts - Non Vatable           LIVERPOOL CITY COUNCIL         2209806         01/11/2022         142.489.00         Law & Governance         AdvOu         Lege Frict Provider   |  |                    |            |             |  | -           |  |                   |
| LIVERPOOL CITY COUNCIL         2209806         01/11/2022         142,483.00         law & Governance         A4000         Legal Service Provider           LIVERPOOL CITY COUNCIL         2213400         15/11/2021         17,73.00         Aduts Care and Health and Strategic Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Grants Paid         Image: Commissioning         5697         Separes         Image: Commissioning         Separes         Image: Commissioning         Separes         Ima  |  |                    |            |             |  |             |  | 1                 |
| LIVERPOOL CITY COUNCIL         2213400         15/11/2022         12/709.00         Adults Care and Health and Strategic Commissioning         S6997         Grants Paid         Grants Paid           LIVERPOOL CITY REGION COMBINED AUTHORTY         2211251         08/11/2022         17/73.00         Resources         P1042         APT&C         APT         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2212827         11/11/2022         767.00         Resources         H6080         Expenses         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,575.00         Regeneration & Place         H6080         Expenses         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         8,800.00         Regeneration & Place         H6080         Expenses         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         8,825.00         Regeneration & Place         H6080  |  |                    |            |             |  |             |  | 1                 |
| LIVERPOOL CITY REGION COMBINED AUTHORITY         2211251         08/11/2022         11/173.00         Resources         P1042         APT&C           LIVERPOOL JOHN MOORES UNIVERSITY         2212327         11/11/2022         767.00         Resources         P1042         APT&C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2212327         11/11/2022         767.00         Resources         P1042         APT&C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,575.00         Regeneration & Place         H6080         Expenses         Expenses           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         Expenses           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,950.00         Regeneration & Place         H6080         Expenses <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>  |  |                    |            |             |  |             |  | 1                 |
| LIVERPOOL JOHN MOORES UNIVERSITY         212827         11/11/202         767.00         Resources         P1042         APT&C         C           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         216256         23/11/202         6,825.00         Regeneration & Place         H6080         Expenses         I           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,575.00         Regeneration & Place         H6080         Expenses         I           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         I           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         I           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         I           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         8,355.00         Regeneration & Place         H6080         Expenses         I           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         8,355.00         Regeneration & Place         H6080         Expenses         I  |  |                    |            |             |  |             |  |                   |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         6,825.00         Regeneration & Place         H6080         Expenses         Expenses           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,575.00         Regeneration & Place         H6080         Expenses         Constraints           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2217860         29/11/2022         7,800.00         Regeneration & Place         H6080         Expenses         Constraints           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,950.00         Regeneration & Place         H6080         Expenses         Constraints           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         7,950.00         Regeneration & Place         H6080         Expenses         Constraints           LIVERPOOL LODGE GUEST HOUSE (KANGLEY)         2216256         23/11/2022         8,325.00         Regeneration & Place         H6080         Expenses         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints         Constraints  |  |                    |            |             |  |             |  |                   |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)221786029/11/20227,575.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221786029/11/20227,800.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20227,800.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20227,950.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20228,355.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20228,355.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20228,850.00Regeneration & PlaceH6080ExpensesLIVERPOOL UDNE (KANGLEY)221625623/11/20228,950.00Regeneration & PlaceH6080ExpensesLIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST22164022/11/20228,950.00Regeneration & PlaceH6080ExpensesLIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221103807/11/202277.28Neighbourhood ServicesY1920Equipment, Furniture & MaterialsLOCAL SOLUTIONS221744128/11/2022487.44Children, Families & EducationE7080Care ProvisionLOCAL SOLUTIONS22174128/11/202217,848.80Adults Care and He  |  |                    |            |             |  |             |  | 1                 |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)221786029/11/2027,800.00Regeneration & PlaceH6080ExpensesExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/2027,950.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/2027,950.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/2028,325.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/2028,325.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/2028,850.00Regeneration & PlaceH6080ExpensesLIVERPOOL UNVERSITY HOSPITAL NHS FOUNDATION TRUST22164022/14/202\$4,940.00Children, Families & EducationE5944Special Educ Needs Top UpsLIVERPOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221103809/11/2027.72.8Neighbourhood Services1920Equipment, Furniture & MaterialsLOCAL SOLUTIONS22174128/11/202487.14Children, Families & EducationE7080Care ProvisionLOCAL SOLUTIONS22174128/11/2027.784.04Regeneration & PlaceH7180Grant PoisionLOCAL SOLUTIONS221744128/11/20217.844.88Children, Families & EducationE7080Care ProvisionLOCAL SOLUTIONS21.  |  |                    |            |             |  |             |  | 1                 |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20227,800.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20227,950.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221786029/11/20228,325.00Regeneration & PlaceH6080ExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20228,350.00Regeneration & PlaceH6080ExpensesLIVERPOOL THEATRE SCHOOL221540322/11/20228,350.00Regeneration & PlaceH6080ExpensesLIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221148609/11/2022540.00Children, Families & EducationE5944Special Educ Needs Top UpsLIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221103807/11/202277.28Neighbourhood ServicesV1920Equipment, Furniture & MaterialsLOYD & JONES ENGINEERS LIMITED221142128/11/2022487.14Children, Families & EducationE7080Care ProvisionLOCAL SOLUTIONS221340115/11/202214/567.44Regeneration & PlaceH7180Grants PaidLOCAL SOLUTIONS2217861221786129/11/202285.00Neighbourhood ServicesT4020Direct Transport CostsLODGE TYRE CO. LIMITED221786129/11/202285.00Neighbourhood ServicesT4020Direct Transport Costs  |  |                    |            |             |  |             |  |                   |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)22162523/11/2027,950.00Regeneration & PlaceH6080ExpensesExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221786029/11/2028,325.00Regeneration & PlaceH6080ExpensesImage: Comparison of the comparison  |  |                    |            |             |  |             | · · · · · · · · · · · · · · · · · · ·          |                   |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)221786029/11/20228,325.00Regeneration & PlaceH6080ExpensesExpensesLIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20228,850.00Regeneration & PlaceH6080ExpensesM6080M6080ExpensesM60800M60800M6080M60800M   |  |                    |            |             |  |             |  |                   |
| LIVERPOOL LODGE GUEST HOUSE (KANGLEY)221625623/11/20228,850.00Regeneration & PlaceH6080ExpensesExpensesLIVERPOOL THEATRE SCHOOL221540322/11/2022540.00Children, Families & EducationE5944Special Educ Needs Top UpsLIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221148609/11/20228,994.00Adults Care and Health and Strategic CommissioningP4075Payments to Other AgenciesLLOVE & JONES ENGINEERS LIMITED221103807/11/202277.28Neighbourhood ServicesV1920Equipment, Furniture & MaterialsLOCAL SOLUTIONS22174128/11/2022487.14Children, Families & EducationF7080Care ProvisionLOCAL SOLUTIONS22130115/11/202214,567.44Regeneration & PlaceH7180Grants PaidLOCAL SOLUTIONS221125208/11/202217,848.80Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)LOGE TYRE CO. LIMITED221786129/11/202285.00Neighbourhood ServicesT4020Direct Transport CostsExpenses  |  |                    |            |             |  |             |  |                   |
| LIVERPOOL THEATRE SCHOOL221540322/11/2022540.00Children, Families & EducationE5944Special Educ Needs Top UpsLIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221148609/11/20228,994.00Adults Care and Health and Strategic CommissioningP4075Payments to Other AgenciesLLOYD & JONES ENGINEERS LIMITED221103807/11/202277.28Neighbourhood ServicesV1920Equipment, Furniture & MaterialsLOCAL SOLUTIONS22174128/11/2022487.14Children, Families & EducationE7080Care ProvisionLOCAL SOLUTIONS22130115/11/202214,567.44Regeneration & PlaceH7180Grants PaidLOCAL SOLUTIONS221125208/11/202217,848.80Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)LOGE TYRE CO. LIMITED221786129/11/202285.00Neighbourhood ServicesT4020Direct Transport Costs   |  |                    |            |             |  |             |  |                   |
| LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST221148609/11/20228.994.00Adults Care and Health and Strategic CommissioningP4075Payments to Other AgenciesLLOYD & JONES ENGINEERS LIMITED221103807/11/202277.28Neighbourhood ServicesV1920Equipment, Furniture & MaterialsLOCAL SOLUTIONS22174128/11/2022487.14Children, Families & EducationE7080Care ProvisionLOCAL SOLUTIONS221340115/11/202214,567.44Regeneration & PlaceH718Grants PaidLOCAL SOLUTIONS22112508/11/202217.848.80Adults Care and Health and Strategic CommissioningS5141Physical Support - Older People (65+)LODGE TYRE CO. LIMITED221786129/11/202285.00Neighbourhood ServicesT4020Direct Transport CostsEducation  |  |                    |            |             | -  |             |  |                   |
| LLOYD & JONES ENGINEERS LIMITED         2211038         07/11/2022         77.28         Neighbourhood Services         V1920         Equipment, Furniture & Materials           LOCAL SOLUTIONS         2217441         28/11/2022         487.14         Children, Families & Education         E7080         Care Provision           LOCAL SOLUTIONS         2213401         15/11/2022         1487.44         Regeneration & Place         H7180         Grants Paid           LOCAL SOLUTIONS         2211252         08/11/2022         17,848.80         Adults Care and Health and Strategic Commissioning         Boltan         Physical Support - Older People (65+)           LODGE TYRE CO. LIMITED         2217861         29/11/2022         85.00         Neighbourhood Services         T4020         Direct Transport Costs   |  |                    |            |             |  |             |  |                   |
| LOCAL SOLUTIONS         221741         28/11/202         487.14         Children, Families & Education         E7080         Care Provision         Contemport           LOCAL SOLUTIONS         2213401         15/11/202         14,567.44         Regeneration & Place         H7180         Grants Paid           LOCAL SOLUTIONS         2211252         08/11/2022         17,848.80         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           LODGE TYRE CO. LIMITED         2217861         29/11/2022         85.00         Neighbourhood Services         T4020         Direct Transport Costs   |  |                    |            |             |  |             | Payments to Other Agencies                     |                   |
| LOCAL SOLUTIONS         2213401         15/11/202         14,567.44         Regeneration & Place         H7180         Grants Paid           LOCAL SOLUTIONS         2211252         08/11/2022         17,848.80         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           LODGE TYRE CO. LIMITED         2217861         29/11/2022         85.00         Neighbourhood Services         T4020         Direct Transport Costs  |  |                    |            |             |  |             |  |                   |
| LOCAL SOLUTIONS         2211252         08/11/2022         17,848.80         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           LODGE TYRE CO. LIMITED         2217861         29/11/2022         85.00         Neighbourhood Services         T4020         Direct Transport Costs   | LOCAL SOLUTIONS                            | 2217441            | 28/11/2022 | 487.14      | Children, Families & Education                     | E7080       | Care Provision                                 |                   |
| LODGE TYRE CO. LIMITED         2217861         29/11/2022         85.00         Neighbourhood Services         T4020         Direct Transport Costs   | LOCAL SOLUTIONS                            | 2213401            | 15/11/2022 | 14,567.44   | Regeneration & Place                               | H7180       | Grants Paid                                    |                   |
| LODGE TYRE CO. LIMITED         2217861         29/11/2022         85.00         Neighbourhood Services         T4020         Direct Transport Costs   | LOCAL SOLUTIONS                            | 2211252            | 08/11/2022 | 17,848.80   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                   |
|   |  | 2217861            | 29/11/2022 |             |  | T4020       |  |                   |
|   |  |                    |            |             |  |             |  |                   |
| LODGE TYRE CO. LIMITED 2214345 18/11/2022 90.00 Neighbourhood Services T4020 Direct Transport Costs   |  |                    |            |             | 0  |             |  | 1                 |

| DODE TWICEDODE TWICEDOTATIONDO   | Complian Name                          | Too see at a set of the set | Delid Dete | Defid Assessed Descenter and                                | Cont Control | Description                                    |                   |
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| DROF WAY INTO         DROF WAY INTOWAY INTO WAY INTO WAY INTO WAY INTO WAY INTO WAY INTOWAY   | Supplier Name                          | Transaction Number          |            |   | Cost Centre  |  | Irrecoverable VAT |
| DDG NUMB         ELLIPS         BALLON         BALLON         BALLON         Dest transport code         Dest transport code           DDG NUMB         214200         AVIACON         BALLON         BALON         BALON         BALON </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                             |            |   |              |  |                   |
| Ding Try Co. Instro         Ding Try Co. Instro         Ding Try Co. Instro         Ding Try Co. Instro         Ding Try Co. Instro         Ding Try Co. Instro         Ding Try Co. Instrum <thdinstrum< th="">         Ding Try Co. Instrum</thdinstrum<>   |  |                             |            |   |              |  |                   |
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| Charlot Machine MartinDiractionDiractionDiractionDiractionConstant. AutomaConstant AutomaDiraction  |  |                             | 29/11/2022 | 189.24 Neighbourhood Services                               | T4020        | Direct Transport Costs                         |                   |
| DisplaceDispla   |  | 2217861                     | 29/11/2022 | 200.00 Neighbourhood Services                               | T4020        | Direct Transport Costs                         |                   |
| IOOMES R.C         211408         211409         213.50         Representation of services         TEOD         Representation of services           IOOMES R.C.         21110.31         20111.02         20120.02         6.50         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         10000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         1000         Representation of services         10000         Representation of services         10000         Representation of services         10000         Representation of services         10000         Representation of services         10000         Representation of services         100000         Represe   | LONDON HEARTS T/A DEFIB WORLD          | 2217442                     | 28/11/2022 | 369.99 RE Environment & Regulation                          | C5602        | Contractors - Main                             |                   |
| DODUGS AC         Distant  | LONSDALE CARE LIMITED                  | 2213161                     | 14/11/2022 | 15,214.28 Children, Families & Education                    | E7080        | Care Provision                                 |                   |
| DOUGS P.C.         211231         901/2022         90.8 (mpshcontool Servicen         1002         Regiment, Functione & Materials         1           DOUGS P.C.         901/2022         60.4 (mpshcontool Servicen         1000         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2021         101         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2021         101         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2022         101         101         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2022         101         101         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2021         101/2021         101/2021         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2021         101/2021         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2021         101/2021         Regiment, Functione & Materials         1           DOUGS P.C.         101/2021         101/2021         101/2021         101/2021         101/2021         101/2021         10  | LOOKERS PLC                            | 2215405                     | 22/11/2022 | 3.56 Neighbourhood Services                                 | T4020        | Equipment, Furniture & Materials               |                   |
| DODES NC         211233         68/11/202         69.8         Regloance/Answer         1000         Rugarest, Functione & Materials.         1           DODES NC         211291         61/11/202         64.8         Regloance/Answer         1000         Rugarest, Functione & Materials.         1           DODES NC         211291         61/11/202         75.1         Regloance/Answer         1000         Rugarest, Functione & Materials.         1           DODES NC         211293         61/11/202         15.1         Regloance/Answer         1000         Rugarest, Functione & Materials.         1           DODES NC         211293         01/11/202         15.1         Regloance/Answer         1000         Rugarest, Functione & Materials.         1         Rugarest, Functione & Materials.         1         1         1         Rugarest, Functione & Materials.         1 <td>LOOKERS PLC</td> <td>2211487</td> <td>09/11/2022</td> <td>9.88 Neighbourhood Services</td> <td>T4020</td> <td>Equipment, Furniture &amp; Materials</td> <td></td>  | LOOKERS PLC                            | 2211487                     | 09/11/2022 | 9.88 Neighbourhood Services                                 | T4020        | Equipment, Furniture & Materials               |                   |
| LODUMS NGC         D101/D02         BM 11/D02 <t< td=""><td>LOOKERS PLC</td><td>2211253</td><td></td><td></td><td>T4020</td><td></td><td></td></t<>  | LOOKERS PLC                            | 2211253                     |            |   | T4020        |  |                   |
| DIGUISS R.C.         DID 1/JJ202         TO 1/J202   |  |                             |            |   |              |  |                   |
| DODGNS PIC         21444         19/1/202         11.21 Neighbourhood Services         1000         Equipment, Invature & Manerals           DODGNS PIC         21103         61/1/202         11.81 Neighbourhood Services         1000         Equipment, Invature & Manerals           DODGNS PIC         21103         61/1/202         11.81 Neighbourhood Services         1000         Equipment, Invature & Manerals           DODGNS PIC         21103         61/1/202         12.81 Neighbourhood Services         1000         Equipment, Invature & Manerals           DOUTS ASK (LISSE CONT) UMTED         21105         80/11/202         12.91 Neighbourhood         5111         Earning & Stability Sport - Adults 118-41           DOVT SUBSEQ UMTED         21126         80/11/202         12.92 No         Adults Car and Health and Storage Commissione         5111         Earning & Stability Sport - Adults 118-41           DOVT SUBSEQ UMTED         211640         80/11/202         12.93 Mediation and Storage Commissione         5111         Earning & Stability Sport - Adults 118-41           DOVT SUBSEQ UMTED         211540         80/11/202         12.93 Mediation and Storage Commissione         5111         Earning & Stability Sport - Adults 118-41           DOVES UMTED         211640         91/1/202         12.93 Mediation and Storage Commissione         5111         Earning & Stability Spor  |  |                             |            |   |              |  |                   |
| LODER'S PLC         213700         16/11/202         18.18         Neghtersenter         1020         Equipment, functure & Materials         P           LODER'S PLC         212829         11/11/202         18.81         Neghtersenter         1020         Equipment, functure & Materials         P           LODER'S PLC         212829         11/11/202         15.82         Neghtersenter         1020         Equipment, functure & Materials         P           LODER'S PLC         212829         11/11/202         15.92         Neghtersenter         1020         Registersenter         Neghtersenter   |  |                             |            |   |              |  |                   |
| LOCKIES FLC         21133         8/11/202         15.11         Bit sepheomened Services         TEOD         Equipment, funture & Materials           LOCKIES FLC         212.52         11/12/02         15.51         Regionement, funture & Materials           LOTIES ANE (LILERAL COUNT) UNITD         215.60         21/11/02         50.51         Regionement, funture & Materials           LOTIES ANE (LILERAL COUNT) UNITD         215.60         21/11/02         10.000         Addit Car and Healm and Storage Commissions         56.12         Laraning & Dalability Support - Addit 10.64 (1           LOTIES ANE (LILERAL COUNT) UNITD         215.80         20/11/02         25.86 (2)         Addit Car and Healm and Storage Commissions         56.12         Laraning & Dalability Support - Addit 10.64 (1           LOWING DEVEL         215.69         27.11/102         2.86.80         Pager end Healm and Storage Commissions         56.12         Laraning & Dalability Support - Addit 10.64 (1           LOWING DEVEL         215.69         27.11/102         2.86.80         Pager end Healm and Storage Commissions         56.12         Laraning & Dalability Support - Addit 16.40           LOWING DEVEL         215.64         27.11/102         2.85.80         Pager end Healm and Storage Commissions         55.12         Laraning & Dalability Support - Addit 16.40           LOWING ADDUTUND         217.86 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                             |            |   |              |  |                   |
| DORSEN CL         212829         11/1/2022         25.28.28         Highbourhod Services         15030         Engement, Fundme & Materials         1511         Learning & Dualship Support, Audus (18 4-4)           DORLS ADE (LILERAE COURT) LUMTED         212468         27/11/2023         15000         Addus Care and Haghan ad Strategic Commissioning.         1511         Learning & Dualship Support, Audus (18 4-4)           LOW NUMBER         212468         27/11/2023         15000         Addus Care and Haghan ad Strategic Commissioning.         1511         Learning & Dualship Support, Audus (18 4-4)           LOW NUMBER         212468         27/11/2023         48.400         Reparation & Reservices         1611         Contractors- Man           LOW NUMBER         212469         27/11/2023         48.400         Reparation & Reservices         1611         Contractors- Man           LOW NUMBER         212469         27/11/202         7.4000         Adus Care and Haghan ad Strategic Commissioning         1611         Learning & Dualship Support, Audus (18 4-4)           LOW NUMBER         212469         27/11/202         7.4000         Adus Care and Haghan ad Strategic Commissioning         1611         Learning & Dualship Support, Audus (18 4-4)           LOW NUMBER         212469         27/11/202         7.4000         Adus Care and Haghan ad Strategic Commissioning  |  |                             |            |   |              |  |                   |
| CDTUS CARE (ELLERSILE COUNT) LUMITED         231508         221/12022         20000 Adults Care and Health and Strategic Commissioning         5111         Learning & Dualthly Support - Adults (124-6)           CDTUS CARE (ELLERSILE COUNT) LUMITED         231305         60/11/2002         22000 Adults Care and Health and Strategic Commissioning         5111         Learning & Dualthly Support - Adults (124-6)           CDV SURKING LUMITED         231305         60/11/2002         220400         Adults Care and Health and Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic Commissioning         5111         Campos Adults Strategic  |  |                             |            |   |              |  |                   |
| DTUS CARL [LLURSULE COURT JUNITED         212156         0.11/1/202         1.20000 fullus Cara and Health and Strategy Commusions         5212         Learning & Duality Support - Adults [1246]           LOVE VULSING LUMITED         212163         0.11/1/202         1.20000 fullus Cara and Health and Strategy Commusions         5212         Learning & Duality Support - Adults [1264]           LOVE VULSING LUMITED         2121640         0.11/1/202         5.2000 fullus         62114         Caractaon - Man           LOVE VULSING LUMITED         2121640         0.11/1/202         5.2000 fullus         62114         Caractaon - Man           LOVE VULSING LUMITED         2121640         0.11/1/202         4.38.80 dualts Cara and Health and Strategy Commusions         5210         Cuarataon - Man           LOVE ADDITED         2121640         0.11/1/202         4.38.80 dualts Cara and Health and Strategy Commusions         5200         Carataon - Man           LUVE ADDITED         212164         0.11/1/202         4.38.90 dualts Cara and Health and Strategy Commusions         5100         Carataon - Man           LUVE ADDITED         212164         0.11/1/202         4.39.00 dualts Cara and Health and Strategy Commusions         5100         Carataon - Man           LUVE ADDITED         212164         0.11/1/202         4.30.00 data Governance         4.300         Carataon - Man  |  |                             |            |   |              |  |                   |
| CIVE VIEWSHG UMTED         221256         69/11/202         229/200         Advits Care and Health and Strategic Commusion         5212         Learning & Dasability Support - Advits (154-6)           LOVEV NURSHG UMTED         221840         30/11/202         129/200         Advits Care and Health and Strategic Commusion         5212         Learning & Dasability Support - Advits (154-6)           LOVEV NURSHG UMTED         2218400         32/11/202         43.88.0         Advits Care and Health and Strategic Commusion         5212         Carening & Dasability Support - Advits (154-6)           COWOOD HOUSE         2211400         2211/1/202         43.80.0         Advits Care and Health and Strategic Commusion         5210         Carening & Dasability Support - Advits (154-6)           LOWOOD HOUSE         2211600         42/11/202         120.80         Advits Care and Health and Strategic Commusion         5210         Carening & Dasability Support - Advits (154-6)           LOWOOD HOUSE         221160         42/11/202         120.80         Relation         7200         Carening         7200         Carening         7200         7200         7200         7200         7200         Carening         7200         7200         7200         7200         7200         7200         7200         7200         7200         7200         7200         7200  |  |                             |            |   |              |  | +                 |
| LOVE VALUED         212930         AU/L Car and Health and Strategic Commissions         5011         Lasming & Daalitity Support - Aults (12+64)           LOVEVAL ANTERSENS UNITED         2121400         37/17/202         25.8600         Aults Car and Health and Strategic Commissions         6121         Contractors - Aults (12+64)           LOWCODO HOUSE         215400         27/17/202         25.0000 Aults Car and Health and Strategic Commissions         6121         Carrains & Aults Car and Health and Strategic Commissions         6121         Learning & Baalattily Support - Aults (12+64)           LVE VALUES         27/16/202         25.000 Aults Car and Health and Strategic Commissions         6120         Carrains & Aults Carrains Carrains Carrains Carrains Aults Carrains Aults Carrains Aults Carrains Aults   |  |                             |            |   |              |  |                   |
| LIVEL RATINESSNE'S LIMETED         2115400         2711/2022         95.846.07         Regimention & Phice-Housing         C114         Construction Constructions         E114         Constructions         E1144         Constructions         E1144         Constructions         E1144         Constructions         E1144         Constructions         E1144         Constructions         E1144         Constructions         E1144         Constructio  |  |                             |            |   |              |  |                   |
| DXVMODD NIDSE         211499         2117102         24.88         Auth. Cars. and Health and Strategic Cormissions         512.1         Lontoner and Climits. Community Cars.           LT PRINT RGUUP LIMITED         2116.48         211/1202         17.500         Resources.         F800         Equipment, Funiture & Materials.           LCY FAITTEUL (FUNDATION         2116.48         03/11/202         13.500         Responses.         F800         Equipment, Funiture & Materials.           LUCY CATSUTEUL (FUNDATION         2116.48         03/11/202         14.500         Neighbourhood Services.         V320         Equipment, Funiture & Materials.           LUCY CATSUTEUL (FUNDATION         21116.38         14/11/202         14.50         Vark & Sourmance.         A1000         Catering.         Catering.           LUNCR & LUDY LIMITED         2111520         2111/2021         14.50         Law & Sourmance.         A1000         Catering.  |  |                             |            |   |              |  | 1                 |
| UNV MODU HMTED         21:19/09         2:11/10/20         7:50/00         Autic Care and Heatth and Strategic Commissioni,         5:21         Examing & Deablity Support - Audits (16:4) (1)           UVF PINT GROUP LMITED         21:10.58         0:11/10/20         3:68.100         Olificar, Families & & Materials         Examing & Deablity Support - Audits (16:4)           UVF ADDITUTD         21:10.58         0:11/10/20         3:68.100         Olificar & Services         V120         Exgument, Fundator & Materials           UVF ADDITUTD         21:11.51         1:41/12/20         1:40.10         Mate Commance         A13:00         Catering         Catering           UNCRE & LOV UNITED         21:11.51         1:41/12/20         1:40.10         Mate Commance         A7000         Catering         Catering           UNCRE & LOV UNITED         21:10.51         1:41/12/20         1:50.01         Mate Commance         A7000         Catering         Catering           UNV GROUP LMITED         21:10.51         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52         21:11.52  |  |                             |            |   |              |  |                   |
| UP PMINTED         216588         21/1/2022         15 00         Bespures         70300         Equipment, Furniture & Materials           UVCY CATHURL, LOUDADITON         211490         09/11/2022         1.6.5 00         Neighbourhood Services         17038         Catering         Catering           UVCY ADTURL LOUDATION         211318         14/1/2022         1.6.5 00         Neighbourhood Services         17000         Catering           UNCR & LOUD IMITED         211318         14/1/2022         1.5.6 00         Neighbourhood Services         17000         Catering           UNCR & LOUD IMITED         221072         25/1/2022         35/30         Neighbourhood Services         17000         Catering           UNCR & LOUD IMITED         221072         25/1/2022         15/20         Neighbourhood Services         17020         Catering           UNCR & LOUD IMITED         221042         07/1/2022         -7.8 20         Neighbourhood Services         17020         Equipment, Furniture & Materials           UW RGOUD IMITED         221042         07/1/2022         -7.8 20         Neighbourhood Services         17020         Equipment, Furniture & Materials           UW RGOUD IMITED         2214045         17/1/2022         10.0 Neighbourhood Services         170202         Equipment, Furniture & Materi  | LOXWOOD HOUSE                          |                             |            | -438.80 Adults Care and Health and Strategic Commissioning  | S6121        | Customer and Client - Community Care           |                   |
| IUCY ARTIPUL FOUNDATION         21081         0/1/2022         3.86.100         Initiaren, families & Elucation         7038         Cate Provision Medianis         1           UCY CZDIOL         21140         0/1/2022         1.67.00         Name         A.9300         Catering         1           UNOR & LUDY IMITED         213153         1.4/1/2022         2.47.02         Na & Governance         A7000         Catering         1           UNOR & LUDY IMITED         213153         1.4/1/2022         2.47.1/2023         Na & Governance         A7000         Catering         1           UNOR & LUDY IMITED         212152         2/1/1/202         1.47.10         Na & Governance         14020         Equipment, Furniture & Materials         1           UNOR GOUP IMITED         212162         0/1/1/202         -7.18         Neghbourhood Services         14020         Equipment, Furniture & Materials         1           UNV GOUP IMITED         212164         0/1/1/202         -7.18         Neghbourhood Services         14020         Equipment, Furniture & Materials         1           UNV GOUP IMITED         212164         0/1/1/202         -7.18         Neghbourhood Services         14020         Equipment, Furniture & Materials         1           UNV GOUP IMITED         212164   | LOXWOOD HOUSE                          | 2215409                     | 22/11/2022 | 2,600.00 Adults Care and Health and Strategic Commissioning | S6121        | Learning & Disability Support - Adults (18-64) |                   |
| IULY 2010N ILT         1,1212 <th< td=""><td>LT PRINT GROUP LIMITED</td><td>2216268</td><td>23/11/2022</td><td>175.00 Resources</td><td>F3000</td><td>Equipment, Furniture &amp; Materials</td><td></td></th<>   | LT PRINT GROUP LIMITED                 | 2216268                     | 23/11/2022 | 175.00 Resources  | F3000        | Equipment, Furniture & Materials               |                   |
| UNCH & JUDY UMITED         213163         1/1/1/202         14/1/202         14/1/202         24.50 [Jux & Governance         A7000         Catering         Image: Control           UNCH & JUDY UMITED         212672         23/1/1/202         34.30 [Jux & Governance         A7000         Catering         Image: Control         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro         Image: Contro </td <td>LUCY FAITHFULL FOUNDATION</td> <td>2210361</td> <td>03/11/2022</td> <td>3,861.00 Children, Families &amp; Education</td> <td>E7038</td> <td>Care Provision</td> <td></td>  | LUCY FAITHFULL FOUNDATION              | 2210361                     | 03/11/2022 | 3,861.00 Children, Families & Education                     | E7038        | Care Provision                                 |                   |
| LUNCH & LUDY LMITED         213163         1/1/1/202         24.50 [Juk & Governance         AT300         Catering         Image: Catering         <  | LUCY ZODION LTD                        | 2211490                     | 09/11/2022 | 1,625.00 Neighbourhood Services                             | V1920        | Equipment, Furniture & Materials               |                   |
| UNCH & JUDY LIMITED         21313         1/1/1/222         24.50 [Jave & Governance         A7000         Catering         Control           UNCH & JUDY LIMITED         212702         25/1/1/222         34.50 [Jave & Governance         A7000         Catering         Control         Contro         Contro         Contro <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |  |                             |            |   |              |  |                   |
| UNCH & IDDY UMRTED.         2216/27.2         23/11/202         34.30 [aw & Governance         Ar000         Catering         Catering         Inclusion           UNCH & IDDY UMRTED.         221785         29/11/202         1-50.00 Neighbourhood Services         Td020         Equipment, Furnitare & Materials         Inclusion  |  |                             |            |   | A7000        | Catering                                       |                   |
| UNM 4, JUDY LIMITED.         2217922         25/1/2022         190.50 Adults Care and Health and Strategic Commissioning         5260         Catering         19208           UWW 6R0UP LIMITED.         2209808         01/1/2022         47.83 Neighbourhood Services         19208         Eguipment, Furniture & Materials         19208           UWW 6R0UP LIMITED.         2218241         30/11/2022         7.86 Neighbourhood Services         19208         Eguipment, Furniture & Materials         1           UWW 6R0UP LIMITED.         2218241         30/11/2022         7.86 Neighbourhood Services         19208         Eguipment, Furniture & Materials         1           UWW 6R0UP LIMITED.         2217855         29/11/2022         15 55 Neighbourhood Services         14020         Eguipment, Furniture & Materials         1           UWW 6R0UP LIMITED.         2217855         29/11/2022         22 10 Neighbourhood Services         14020         Eguipment, Furniture & Materials         1           UWW 6R0UP LIMITED.         2217855         29/11/2022         23 10 Neighbourhood Services         14020         Eguipment, Furniture & Materials         1           UWW 6R0UP LIMITED.         2217865         29/11/2022         23 10 Neighbourhood Services         14020         Eguipment, Furniture & Materials           UWW 6R0UP LIMITED.         2218068         01/   |  |                             |            |   |              |  |                   |
| UWW GROUP LIMITED.         2217865         29/11/2022         -15.000 Neighbourhood Services         Td202         Egujoment, Furniture & Materialis           UWW GROUP LIMITED.         2210948         01/11/2022         7.02 Neighbourhood Services         Td200         Egujoment, Furniture & Materialis         Image: Comparison of the Comparison o |  |                             |            |   |              | -  |                   |
| UWW GROUP LIMITED.         220980         01/11/2022         78.78.3         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218241         30/11/2022         7.86         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218241         30/11/2022         7.86         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218254         30/11/2022         7.86         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218255         29/11/2022         12.10         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218255         29/11/2022         23.10         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218065         29/11/2022         34.16         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2218066         0/11/2022         35.34         Neighbourhood Services         14020         Equipment, Furniture & Materials           UWW GROUP LIMITED.         2209808         0/11/2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                             |            |   |              |  |                   |
| UW GROUP LIMITED.         2114         2711/2022         7.02         Neghbourhood Services.         7.020         Equipment, Furniture & Materials.         1           UW GROUP LIMITED.         2124341         30/11/2022         7.26         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.         1           UW GROUP LIMITED.         220980         0/11/2022         21.01         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.         1           UW GROUP LIMITED.         2209808         0/11/2022         22.101         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.         1           UW GROUP LIMITED.         2217865         29/11/2022         23.41         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.           UW GROUP LIMITED.         2209808         0/11/2022         34.16         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.           UW GROUP LIMITED.         2209808         0/11/2022         35.30         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.           UW GROUP LIMITED.         2209808         0/11/2022         63.60         Neighbourhood Services.         7.020         Equipment, Furniture & Materials.         1.020  |  |                             |            |   |              |  |                   |
| UW GROUP LIMITED.         21241         30/11/2022         7.86         Neighbourhood Services.         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         221406         17/11/2022         15.55         Neighbourhood Services.         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         220808         01/11/2022         12.10         Neighbourhood Services.         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2217865         29/11/2022         22.10         Neighbourhood Services.         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2217865         29/11/2022         23.44         Neighbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2214046         17/11/2022         43.48         Neighbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         220808         01/11/2022         43.87         Neighbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         220808         01/11/2022         63.93         Neighbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2217865         29/11/2022  |  |                             |            |   |              |  |                   |
| IVW GROUP LIMITED.         214046         17/11/2022         10.40         Neghbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2209808         01/11/2022         21.01         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2209808         01/11/2022         22.10         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2217865         29/11/2022         23.41         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2209808         01/11/2022         43.45         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2209808         01/11/2022         43.53         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2209808         01/11/2022         53.53         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         2209808         01/11/2022         63.96         Neighbourhood Services         T4020         Equipment, Furniture & Materials         IVW GROUP LIMITED.         12004         11/2022         59.56         Neighbourhood Services  |  |                             |            |   |              |  |                   |
| UW GROUP LIMITED.         2217865         29/11/202         15.95         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2209808         01/11/2022         21.01         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2217865         29/11/2022         23.44         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2218046         17/11/2022         34.46         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2218046         17/11/2022         34.36         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2209808         01/11/2022         53.53         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2209808         01/11/2022         63.95         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2217865         29/11/2022         19.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials           UW GROUP LIMITED.         2217865         29/11/2022  |  |                             |            |   |              |  |                   |
| UW GROUP LMITED.         2209808         01/11/2022         21.01         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         217865         29/11/2022         22.10         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         217865         29/11/2022         23.44         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         221806         01/11/2022         43.87         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         2209808         01/11/2022         53.53         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         2209808         01/11/2022         69.30         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         2209808         01/11/2022         69.30         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         2217865         29/11/2022         14.21         Neghbourhood Services         Td020         Equipment, Furniture & Materials           UW GROUP LMITED.         2217865         29/11/2022         14.21   |  |                             |            |   |              |  |                   |
| LVW GROUP LIMITED.         2217865         29/11/202         22.3.44         Neighbourhood Services         F4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2121865         29/11/2022         23.44         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214046         17/11/2022         34.16         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         63.00         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         63.00         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         63.00         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         91.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         113.54         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214860         21/11/20  |  |                             |            |   |              |  |                   |
| LVW GROUP LIMITED.         2217865         29/11/2022         23.44         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         221646         17/11/2022         34.16         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         220980         01/11/2022         53.33         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         63.00         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         69.30         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214860         21/11/2022         114.21         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214860         21/11/2022         114.21         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214860         21/11/2022  |  |                             |            |   |              |  |                   |
| LVW GROUP LIMITED.         2214046         1/1/2022         34.16         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         53.30         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2213702         16/11/2022         53.30         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         63.30         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         69.36         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2210362         03/11/2022         114.21         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2210362         03/11/2022         115.47         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2210460         12/11/2022  |  |                             |            |   |              |  |                   |
| LVW GROUP LIMITED.         2209808         01/11/2022         49.87         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         53.53         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         69.96         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         69.96         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214860         21/11/2022         115.64         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LWC ORINKS         221491         09/11/2022         115.64         Neighbourhood Services         L3951         Catering           LWC DRINKS         221404         15/11/2022         1.01.070         Neighbourhood Services         L3951         Catering           LWC DRINKS         2210059         02/11/2022         2.246.20         Neighbourhood Services <td></td> <td></td> <td></td> <td></td> <td></td> <td>Equipment, Furniture &amp; Materials</td> <td></td>   |  |                             |            |   |              | Equipment, Furniture & Materials               |                   |
| LVW GROUP LIMITED.         2213702         16/11/2022         53.53         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         209808         01/11/2022         63.00         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         209808         01/11/2022         69.96         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         114.21         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2214860         21/11/2022         114.21         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LWC GRUVP LIMITED.         2214860         21/11/2022         118.74         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LWC GRINKS         2212831         11/11/2022         116.40         Neighbourhood Services         13951         Catering           LWC DRINKS         2210059         02/11/2022         2,191.24   | LVW GROUP LIMITED.                     | 2214046                     | 17/11/2022 | 34.16 Neighbourhood Services                                | T4020        | Equipment, Furniture & Materials               |                   |
| LVW GROUP LIMITED.         2209808         01/11/2022         63.00         Neighbourhood Services         Td020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2209808         01/11/2022         69.96         Neighbourhood Services         Td020         Equipment, Furniture & Materials            LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         Td020         Equipment, Furniture & Materials            LVW GROUP LIMITED.         2210362         03/11/2022         114.21         Neighbourhood Services         Td020         Equipment, Furniture & Materials            LVW GROUP LIMITED.         2214860         21/11/2022         115.04         Neighbourhood Services         Td020         Equipment, Furniture & Materials            LW GROUP LIMITED.         221481         11/11/2022         115.04         Neighbourhood Services         Td020         Equipment, Furniture & Materials            LWC DRINKS         221281         11/11/2022         204.50         Neighbourhood Services         L3951         Catering            LWC DRINKS         221304         15/11/2022         2.91.41         Neighbourhood Services         L3951         Catering            LWC DRI   |  | 2209808                     | 01/11/2022 | 49.87 Neighbourhood Services                                | T4020        | Equipment, Furniture & Materials               |                   |
| LVW GROUP LIMITED.         2209808         01/11/2022         69.96         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LWW GROUP LIMITED.         2210362         03/11/2022         114.21         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LWW GROUP LIMITED.         2214860         21/11/2022         115.04         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LWW GROUP LIMITED.         2214860         21/11/2022         118.74         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LWC GRINKS         2212831         11/11/2022         118.74         Neighbourhood Services         L3951         Catering           LWC DRINKS         2210059         02/11/2022         2,191.24         Neighbourhood Services         L3951         Catering           LWC DRINKS         2210059         02/11/2022         2,246.22         Neighbourhood Services         L3951         Catering           LWC DRINKS         2210059         02/11/2022         2,246.22         Neighbourhood Services         L3951  | LVW GROUP LIMITED.                     | 2213702                     | 16/11/2022 | 53.53 Neighbourhood Services                                | T4020        | Equipment, Furniture & Materials               |                   |
| LVW GROUP LIMITED.         2209808         01/11/2022         69.96         Neighbourhood Services         T4020         Equipment, Furniture & Materials           LVW GROUP LIMITED.         2217865         29/11/2022         90.39         Neighbourhood Services         T4020         Equipment, Furniture & Materials         Image: Comparison of the comparison of the                   | LVW GROUP LIMITED.                     | 2209808                     | 01/11/2022 | 63.00 Neighbourhood Services                                | T4020        | Equipment, Furniture & Materials               |                   |
| LVW GROUP LIMITED.221786529/11/20290.39Neighbourhood ServicesTd020Equipment, Furniture & Materials1LVW GROUP LIMITED.221036203/11/2022114.21Neighbourhood ServicesTd020Equipment, Furniture & Materials1LVW GROUP LIMITED.221486021/11/202115.04Neighbourhood ServicesTd020Equipment, Furniture & Materials1LWG GROUP LIMITED.221481009/12/202118.74Neighbourhood ServicesTd020Equipment, Furniture & Materials1LWC DRINKS221283111/12/202204.50Neighbourhood ServicesL3951Catering1LWC DRINKS221340415/11/20221,010.70Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/2022,214.24Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/2022,246.22Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/2022,246.22Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/202124.36Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/20214.780Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/20214.780Neighbourhood ServicesL3951Catering1LWC DRINKS221005902/11/20214.780Neighbourhood ServicesL3951<  | LVW GROUP LIMITED.                     |                             |            |   |              |  |                   |
| LVW GROUP LIMITED.221036203/11/2022114.21Neighbourhood ServicesT4020Equipment, Furniture & MaterialsLVW GROUP LIMITED.221486021/11/2022115.04Neighbourhood ServicesT4020Equipment, Furniture & MaterialsLWG GROUP LIMITED.221149109/11/2022118.74Neighbourhood ServicesT4020Equipment, Furniture & MaterialsLWC DRINKS221283111/11/2022204.50Neighbourhood ServicesL3951CateringLWC DRINKS22130415/11/20221,010.70Neighbourhood ServicesL3951CateringLWC DRINKS22105902/11/20222,191.24Neighbourhood ServicesL3951CateringLWC DRINKS221224410/11/20222,246.22Neighbourhood ServicesL3951CateringLWC DRINKS22105902/11/20222,191.24Neighbourhood ServicesL3951CateringLWC DRINKS22105902/11/2022144.20Neighbourhood ServicesL3951CateringLWC DRINKS22105902/11/2022147.20Neighbourhood ServicesL3953CateringLWC DRINKS22105902/11/2022147.20Neighbourhood ServicesL3953CateringLWC DRINKS22105902/11/2022147.20Neighbourhood ServicesL3953CateringLWC DRINKS22105902/11/2022147.20Neighbourhood ServicesL3953CateringLWC DRINKS22105  | LVW GROUP LIMITED.                     |                             |            |   | T4020        |  |                   |
| LWW GROUP LIMITED.221486021/1/202115.04Neighbourhood ServicesT4020Equipment, Furniture & MaterialsILWW GROUP LIMITED.22149109/11/202118.74Neighbourhood ServicesT4020Equipment, Furniture & MaterialsILWC DRINKS221283111/11/202204.50Neighbourhood Services13951CateringILWC DRINKS22130415/11/20221,010.70Neighbourhood Services13951CateringILWC DRINKS221005902/11/2022,191.24Neighbourhood Services13951CateringILWC DRINKS22122410/11/2022,246.22Neighbourhood Services13951CateringILWC DRINKS22105902/11/20214.34.0Neighbourhood Services13952CateringILWC DRINKS221005902/11/202347.00Neighbourhood Services13953CateringILWC DRINKS221005902/11/202347.00Neighbourhood Services13953CateringILYON COMPANY LTD22104918/11/20214,789.83Children & Young PeopleC2162Contractors - MainILYN OWENS22174528/11/2021,900.00Neighbourhood ServicesL300Printing, Stationery & General Office ExpensesILYN OWENS2214548/11/2023,556.80Adults Care and Health and Strategic CommissioningP401Hired or Contracted servicesI  |  |                             |            |   |              |  |                   |
| LVW GROUP LIMITED.221149109/11/2022118.74Neighbourhood ServicesT4020Equipment, Furniture & MaterialsLWC DRINKS221283111/11/2022204.50Neighbourhood ServicesL3951CateringLWC DRINKS221340415/11/20221,010.70Neighbourhood ServicesL3951CateringLWC DRINKS221005902/11/20222,191.24Neighbourhood ServicesL3951CateringLWC DRINKS22122410/11/20222,246.22Neighbourhood ServicesL3951CateringLWC DRINKS221541122/11/20222,246.22Neighbourhood ServicesL3951CateringLWC DRINKS221005902/11/2022124.36Neighbourhood ServicesL3952CateringLWC DRINKS221005902/11/2022347.20Neighbourhood ServicesL3953CateringLWC DRINKS221005902/11/2022347.20Neighbourhood ServicesL3953CateringLVO DRINKS221005902/11/2022347.20Neighbourhood ServicesL3953CateringLVO COMPANY LTD22107904/11/2022347.20Neighbourhood ServicesL3953CateringLYJON COMPANY LTD221072904/11/202214,789.33Children & Young PeopleC2162Contractors - MainLYNO WENS22125708/11/20221,900.00Neighbourhood ServicesL300Printing, Stationery & General Office ExpensesLYNO WENS221125708/11/20223,556.80Adults Care and Health and Strategic Co   |  |                             |            |   |              |  |                   |
| LWC DRINKS         2212831         11/11/2022         204.50         Neighbourhood Services         L3951         Catering         Catering           LWC DRINKS         2213404         15/11/2022         1,010.70         Neighbourhood Services         L3951         Catering         Catering           LWC DRINKS         2210059         02/11/2022         2,191.24         Neighbourhood Services         L3951         Catering         Catering           LWC DRINKS         2210059         02/11/2022         2,246.22         Neighbourhood Services         L3951         Catering         Catering           LWC DRINKS         221059         02/11/2022         2,246.22         Neighbourhood Services         L3952         Catering         Catering           LWC DRINKS         221059         02/11/2022         147.80         Neighbourhood Services         L3953         Catering         Catering           LWC DRINKS         2210059         02/11/2022         347.20         Neighbourhood Services         L3953         Catering         Catering           LYON COMPANY LTD         2210059         02/11/2022         347.20         Neighbourhood Services         L3953         Catering         Catering           LYJON COMPANY LTD         2210729         04/11/2022         347.20  |  |                             |            |   |              |  |                   |
| LWC DRINKS         2213404         15/1/2022         1,010.70         Neighbourhood Services         L3951         Catering   |  |                             |            |   |              |  | 1                 |
| LWC DRINKS221005902/11/20222,191.24Neighbourhood ServicesL3951CateringLWC DRINKS221222410/11/20222,246.22Neighbourhood ServicesL3951CateringLWC DRINKS221541122/11/2022124.36Neighbourhood ServicesL3952CateringLWC DRINKS22105902/11/2022347.20Neighbourhood ServicesL3953CateringLVJON COMPANY LTD221434918/11/202214,789.83Children & Young PeopleC2162Contractors - MainLYNOSOE SYSTEMS LIMITED221744528/11/20221,900.00Neighbourhood ServicesL300Printing, Stationery & General Office ExpensesLYNN OWENS221125708/11/20223,556.80Adults Care and Health and Strategic CommissioningP4201Hired or Contracted services   |  |                             |            |   |              | -  | +                 |
| LWC DRINKS         221224         10/1/202         2,246.22         Neighbourhood Services         L3951         Catering         Catering           LWC DRINKS         2215411         22/1/2022         124.36         Neighbourhood Services         L3952         Catering         Catering           LWC DRINKS         221059         02/11/2022         347.20         Neighbourhood Services         L3953         Catering         Catering           LYJON COMPANY LTD         2214349         18/11/2022         14,789.83         Children & Young People         C2162         Contractors - Main         Catering           LYION COMPANY LTD         2210729         04/11/2022         93,244.03         Children & Young People         C2162         Contractors - Main         Catering           LYNGSOE SYSTEMS LIMITED         221745         28/11/2022         1,900.00         Neighbourhood Services         L300         Printing, Stationery & General Office Expenses           LYNN OWENS         2211257         08/11/2022         3,556.80         Adults Care and Health and Strategic Commissioning         P4201         Hired or Contracted services  |  |                             |            |   |              |  | +                 |
| LWC DRINKS         2215411         22/1/2022         124.36         Neighbourhood Services         L3952         Catering         Catering           LWC DRINKS         2210059         02/11/2022         347.20         Neighbourhood Services         L3953         Catering         Catering           LYION COMPANY LTD         2214349         18/11/2022         14,789.83         Children & Young People         C2162         Contractors - Main         Contractors - Main         Catering  |  |                             |            |   |              |  |                   |
| LWC DRINKS         2210059         02/11/2022         347.20         Neighbourhood Services         L3953         Catering           LYION COMPANY LTD         2214349         18/11/2022         14/789.83         Children & Young People         C2162         Contractors - Main           LYION COMPANY LTD         2210729         04/11/2022         93,244.03         Children & Young People         C2162         Contractors - Main           LYION COMPANY LTD         2210729         04/11/2022         93,244.03         Children & Young People         C2162         Contractors - Main           LYNGSOE SYSTEMS LIMITED         2217445         28/11/2022         1,900.00         Neighbourhood Services         L300         Printing, Stationery & General Office Expenses           LYNO WENS         2211257         08/11/2022         3,556.80         Adults Care and Health and Strategic Commissioning         P4201         Hired or Contracted services  |  |                             |            |   |              | -  |                   |
| LYJON COMPANY LTD         2214349         18/11/202         14,789.83         Children & Young People         C2162         Contractors - Main           LYJON COMPANY LTD         2210729         04/11/202         93,244.03         Children & Young People         C2162         Contractors - Main           LYNGSOE SYSTEMS LIMITED         221745         28/11/202         1,900.00         Neighbourhood Services         L2300         Printing, Stationery & General Office Expenses           LYNN OWENS         2211257         08/11/202         3,556.80         Adults Care and Health and Strategic Commissioning         P4201         Hired or Contracted services  |  |                             |            |   |              | -  |                   |
| LYION COMPANY LTD         2210729         04/11/202         93,244.03         Children & Young People         C2162         Contractors - Main           LYNGSOE SYSTEMS LIMITED         2217445         28/11/202         1,900.00         Neighbourhood Services         L2300         Printing, Stationery & General Office Expenses           LYNN OWENS         2211257         08/11/2022         3,556.80         Adults Care and Health and Strategic Commissioning         P4201         Hired or Contracted services   |  |                             |            |   |              |  |                   |
| LYNGSOE SYSTEMS LIMITED         2217445         28/11/202         1,900.00         Neighbourhood Services         L2300         Printing, Stationery & General Office Expenses           LYNN OWENS         2211257         08/11/2022         3,556.80         Adults Care and Health and Strategic Commissioning         P4201         Hired or Contracted services  |  |                             |            |   |              |  |                   |
| LYNN OWENS 2211257 08/11/2022 3,556.80 Adults Care and Health and Strategic Commissioning P4201 Hired or Contracted services   |  |                             |            |   |              | Contractors - Main                             |                   |
|  | LYNGSOE SYSTEMS LIMITED                | 2217445                     | 28/11/2022 | 1,900.00 Neighbourhood Services                             | L2300        | Printing, Stationery & General Office Expenses |                   |
|  | LYNN OWENS                             | 2211257                     | 08/11/2022 | 3,556.80 Adults Care and Health and Strategic Commissioning | P4201        | Hired or Contracted services                   |                   |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 2217868 29/11/2022 272.80 Children, Families & Education E1170 Services   | LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE |                             |            |   |              |  |                   |
| LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 2217868 29/11/2022 298.93 Children, Families & Education E1170 Services   |  |                             |            |   |              |  |                   |
| LYN'S LITTLE ONES 2217866 29/11/2022 -968.10 Children, Families & Education E1170 Services   |  |                             |            |   |              |  |                   |

| LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22       LYN'S LITTLE ONES     22 | 217867<br>217866<br>217866<br>217867<br>217867<br>217867<br>217866<br>217867 | 29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022 |  | Cost Centre<br>E1170<br>E1170<br>E1170 | Description<br>Services<br>Services<br>Services | Irrecoverable VAT |
|---|--|--|--|--|---|-------------------|
| LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22   | 217866<br>217866<br>217867<br>217867<br>217867<br>217866<br>217867           | 29/11/2022<br>29/11/2022<br>29/11/2022<br>29/11/2022               | 329.40 Children, Families & Education<br>1,004.06 Children, Families & Education | E1170<br>E1170                         | Services  |                   |
| LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22LYN'S LITTLE ONES22  | 217866<br>217867<br>217867<br>217866<br>217866<br>217867                     | 29/11/2022<br>29/11/2022<br>29/11/2022                             | 1,004.06 Children, Families & Education  | E1170                                  |   |                   |
| LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22  | 217867   | 29/11/2022<br>29/11/2022   |  |  |   |                   |
| LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22   | 217867<br>217866<br>217867   | 29/11/2022   | 7,530.45 Children, Families & Education  |  |   | 1                 |
| LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22   | 217866 217867 2  |  |  | E1170                                  | Services  |                   |
| LYN'S LITTLE ONES         22           LYN'S LITTLE ONES         22           22         22   | 217867   |  |  | E1170                                  | Services  |                   |
| LYN'S LITTLE ONES 22  |  | 29/11/2022   | 9,565.76 Children, Families & Education  | E1170                                  | Services  |                   |
|   | 210060   | 29/11/2022   | 126.00 Children, Families & Education  | E1230                                  | Pupil Premium                                   |                   |
| LYN'S LITTLE ONES   | 210000   | 02/11/2022   | 1,992.00 Children, Families & Education  | E7037                                  | Care Provision                                  |                   |
| 211 5 211 22 512 5  | 213164   | 14/11/2022   | 272.00 Children, Families & Education  | E7042                                  | Hired or Contracted services                    |                   |
| LYN'S LITTLE ONES 22  | 213164   | 14/11/2022   | 272.00 Children, Families & Education  | E7042                                  | Hired or Contracted services                    |                   |
| LYRECO UK LIMITED 22  | 212832   | 11/11/2022   | 54.65 Law & Governance   | A1350                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 25/11/2022   | 60.60 Regeneration & Place   | B8475                                  | Printing, Stationery & General Office Expenses  |                   |
| LYRECO UK LIMITED 22  | 214350   | 18/11/2022   | 0.90 Children, Families & Education  | E1420                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 23/11/2022   | -41.69 Children, Families & Education  | E3010                                  | Equipment, Furniture & Materials                |                   |
|   |  | 23/11/2022   | 41.69 Children, Families & Education   | E3010                                  | Equipment, Furniture & Materials                |                   |
|   |  | 18/11/2022   | 22.10 Neighbourhood Services   | E5480                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 25/11/2022   | 8.48 Children, Families & Education  | E5710                                  |   | 1                 |
|   |  | 18/11/2022   | ,  |  | Educational Provider                            |                   |
|   |  |  | 35.90 Children, Families & Education   | E6150                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 18/11/2022   | 3.15 Children, Families & Education  | E6300                                  | Catering  |                   |
|   |  | 23/11/2022   | 3.58 Children, Families & Education  | E6763                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 23/11/2022   | 7.68 Children, Families & Education  | E6763                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 04/11/2022   | 207.22 Children, Families & Education  | E6763                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 25/11/2022   | 34.20 Children, Families & Education   | E9960                                  | Printing, Stationery & General Office Expenses  | 1                 |
|   |  | 18/11/2022   | 3.10 Resources   | F1120                                  | Printing, Stationery & General Office Expenses  |                   |
| LYRECO UK LIMITED 22  | 214350   | 18/11/2022   | 6.20 Resources   | F1120                                  | Printing, Stationery & General Office Expenses  |                   |
| LYRECO UK LIMITED 22  | 217093   | 25/11/2022   | 112.50 Resources   | F3000                                  | Equipment, Furniture & Materials                |                   |
| LYRECO UK LIMITED 22  | 211493   | 09/11/2022   | 74.40 Resources  | F4610                                  | Printing, Stationery & General Office Expenses  |                   |
| LYRECO UK LIMITED 22  | 212832   | 11/11/2022   | 6.00 Resources   | F4800                                  | Printing, Stationery & General Office Expenses  |                   |
| LYRECO UK LIMITED 22  | 214350   | 18/11/2022   | 21.20 Resources  | F4800                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 11/11/2022   | 36.70 Resources  | F4800                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 17/11/2022   | 351.05 Neighbourhood Services  | L2230                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 11/11/2022   | 44.95 Neighbourhood Services   | L2300                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 18/11/2022   | 404.55 Neighbourhood Services  | L2300                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 18/11/2022   | 899.00 Neighbourhood Services  | L2300                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 01/11/2022   | 90.23 Neighbourhood Services   | L2300<br>L4950                         | Printing, Stationery & General Office Expenses  |                   |
|   |  | 18/11/2022   |  | L4930<br>L4971                         | Printing, Stationery & General Office Expenses  |                   |
|   |  |  |  |  |   |                   |
|   |  | 18/11/2022   | 16.26 Neighbourhood Services   | L4971                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 25/11/2022   | 25.00 Neighbourhood Services   | L4976                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 25/11/2022   | 109.96 Neighbourhood Services  | L4975                                  | Direct Transport Costs                          |                   |
|   |  | 28/11/2022   | 426.70 Neighbourhood Services  | L4975                                  | Direct Transport Costs                          |                   |
|   |  | 25/11/2022   | 15,150.87 Children, Families & Education   | E5731                                  | School Transport - Special                      |                   |
|   |  | 25/11/2022   | 17,765.50 Children, Families & Education   | E5731                                  | School Transport - Special                      |                   |
|   |  | 08/11/2022   | 18,446.05 Children, Families & Education   | E5731                                  | School Transport - Special                      |                   |
| M W TRANSPORT 22  | 213704   | 16/11/2022   | 18,446.05 Children, Families & Education   | E5731                                  | School Transport - Special                      |                   |
| MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22   | 216806   | 24/11/2022   | 101.25 Resources   | F3000                                  | Printing, Stationery & General Office Expenses  |                   |
| MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22   | 216806   | 24/11/2022   | 113.75 Resources   | F3000                                  | Printing, Stationery & General Office Expenses  |                   |
| MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES 22   | 216806   | 24/11/2022   | 295.00 Resources   | F3000                                  | Printing, Stationery & General Office Expenses  |                   |
|   |  | 24/11/2022   | 491.50 Resources   | F3000                                  | Printing, Stationery & General Office Expenses  | 1                 |
|   |  | 17/11/2022   | 30,336.55 Children & Young People  | C2090                                  | Contractors - Main                              | 1                 |
|   |  | 17/11/2022   | 30,336.55 Children & Young People  | C2090                                  | Contractors - Main                              | 1                 |
|   |  | 01/11/2022   | 46,773.36 Children & Young People  | C2030                                  | Contractors - Main                              |                   |
|   |  | 17/11/2022   | 14,675.44 Children & Young People  | C2134<br>C2135                         | Contractors - Main                              |                   |
|   |  | 17/11/2022   | 25,544.06 Children & Young People  | C2135                                  | Contractors - Main                              | 1                 |
|   |  | 01/11/2022   |  | C2135<br>C8074                         |   | +                 |
|   |  |  | 33,009.66 Regeneration & Place - Asset Management                                |  | Contractors - Main                              |                   |
|   |  | 17/11/2022   |  | D2130                                  | Repairs, alterations and maintenance            |                   |
|   |  | 17/11/2022   | 82.80 Regeneration & Place   | D2130                                  | Repairs, alterations and maintenance            |                   |
|   |  | 17/11/2022   | 138.15 Regeneration & Place  | D2130                                  | Repairs, alterations and maintenance            |                   |
|   |  | 17/11/2022   |  | D2130                                  | Repairs, alterations and maintenance            |                   |
|   |  | 17/11/2022   | 161.95 Regeneration & Place  | D2690                                  | Repairs, alterations and maintenance            |                   |
|   |  | 21/11/2022   | 43.99 Neighbourhood Services   | D3502                                  | Repairs, alterations and maintenance            |                   |
|   |  | 17/11/2022   |  | D4040                                  | Repairs, alterations and maintenance            |                   |
| MAC ROOFING & CONTRACTING LIMITED 22  | 214052   | 17/11/2022   | 160.92 Regeneration & Place  | D4040                                  | Repairs, alterations and maintenance            |                   |

| Funding Name                                    | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Contro    | Description  | Irreeouarable \/AT |
|---|--------------------|--------------------------|-------------|--|----------------|--|--------------------|
| Supplier Name MAC ROOFING & CONTRACTING LIMITED | 2214052            | 17/11/2022               |             |  | D4040          | Description  | Irrecoverable VAT  |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Regeneration & Place<br>Regeneration & Place       | D4040<br>D8000 | Repairs, alterations and maintenance               |                    |
|   |                    |                          |             | 0  |                | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022<br>17/11/2022 |             | Children, Families & Education                     | E1410          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            |                          |             | Children, Families & Education                     | E1920          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2217449            | 28/11/2022               |             | Children, Families & Education                     | E2090          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               | 80.28       | Children, Families & Education                     | E2220          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Children, Families & Education                     | E3560          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               | 210.67      | Children, Families & Education                     | E3570          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Children, Families & Education                     | E8760          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Neighbourhood Services                             | L2430          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               | 52.50       | 0  | L3950          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Neighbourhood Services                             | L4971          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               |             | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance               |                    |
| MAC ROOFING & CONTRACTING LIMITED               | 2214052            | 17/11/2022               | 1,036.80    | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                    |
| MACCREANOR LAVINGTON LIMITED                    | 2210062            | 02/11/2022               |             | Regeneration & Place - Regen (Birkenhead 2040)     | C0522          | Contractors - Main                                 |                    |
| MACINTYRE CARE                                  | 2215413            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care               |                    |
| MACINTYRE CARE                                  | 2215413            | 22/11/2022               | -627.80     | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care               |                    |
| MACINTYRE CARE                                  | 2215413            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Older People (65+) |                    |
| MACINTYRE CARE                                  | 2215413            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6121          | Sensory Support - Older People (65+)               |                    |
| MACINTYRE CARE                                  | 2215413            | 22/11/2022               | -645.44     | Adults Care and Health and Strategic Commissioning | S6132          | Customer and Client - Community Care               |                    |
| MACINTYRE CARE                                  | 2215413            | 22/11/2022               | 5,828.24    | Adults Care and Health and Strategic Commissioning | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| MADELEINE LINDLEY LIMITED                       | 2216807            | 24/11/2022               | 74.98       | Neighbourhood Services                             | E5480          | Equipment, Furniture & Materials                   |                    |
| MADELEINE LINDLEY LIMITED                       | 2211495            | 09/11/2022               | 212.20      | Neighbourhood Services                             | E5480          | Equipment, Furniture & Materials                   |                    |
| MAGENTA LIVING                                  | 2214352            | 18/11/2022               | 5,557.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2212835            | 11/11/2022               | 5,568.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2211046            | 07/11/2022               | 5,575.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2214352            | 18/11/2022               | 5,946.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2212835            | 11/11/2022               | 6,086.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2214352            | 18/11/2022               | 6,647.00    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2212835            | 11/11/2022               | 5,217.00    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2212835            | 11/11/2022               | 5,309.34    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2214352            | 18/11/2022               | 5,907.00    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2217097            | 25/11/2022               | 6,185.67    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                      |                    |
| MAGENTA LIVING                                  | 2214053            | 17/11/2022               |             | Resources  | F6070          | Benefits   |                    |
| MAGENTA LIVING                                  | 2213406            | 15/11/2022               | ,           | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2213167            | 14/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2213167            | 14/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2211047            | 07/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2211047            | 07/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2211262            | 08/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2213166            | 14/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2214353            | 18/11/2022               | 999.50      |  | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2214353            | 18/11/2022               |             | Regeneration & Place                               | H6080          | Expenses   |                    |
| MAGENTA LIVING                                  | 2210063            | 02/11/2022               | 7,560.05    |  | H7180          | Grants Paid  |                    |
| MAGENTA LIVING                                  | 2217870            | 29/11/2022               |             | Regeneration & Place                               | H7180          | Grants Paid  |                    |
| MAGENTA LIVING                                  | 2210063            | 02/11/2022               |             | Regeneration & Place                               | H7180          | Grants Paid  |                    |
| MAGENTA LIVING                                  | 2217870            | 29/11/2022               |             | Regeneration & Place                               | H7180          | Grants Paid  |                    |
| MAGNUM WHITELINE LTD                            | 2215414            | 22/11/2022               |             | Children, Families & Education                     | E7038          | Care Provision                                     |                    |
| MAGNUM WHITELINE LTD                            | 2213414            | 16/11/2022               |             | Children, Families & Education                     | E7038          | Care Provision                                     |                    |
| MAGNUM WHITELINE LTD                            | 2215707            | 22/11/2022               | 1,120.00    | Children, Families & Education                     | E7038          | Care Provision                                     |                    |
| MAGNUM WHITELINE LTD                            | 2215414            | 22/11/2022               |             | Children, Families & Education                     | E7038          | Care Provision                                     |                    |
| MAGNOM WHITELINE LID<br>MAKING SPACE            | 2209813            | 01/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Adults (18-64)                  |                    |
|   | 2212236            | 10/11/2022               |             |  | H3131          |  |                    |
| MAN COED VM LIMITED MAN COED VM LIMITED         |                    |                          |             | Neighbourhood Services                             |                | Repairs, alterations and maintenance               |                    |
|   | 2211497            | 09/11/2022               |             | Neighbourhood Services                             | V2680          | Repairs, alterations and maintenance               |                    |
| MAN COED VM LIMITED                             | 2212236            | 10/11/2022               |             | Neighbourhood Services                             | V2680          | Repairs, alterations and maintenance               |                    |
| MANOR CHILDCARE CENTRE                          | 2217872            | 29/11/2022               |             | Children, Families & Education                     | E1170          | Services   |                    |
| MANOR CHILDCARE CENTRE                          | 2217872            | 29/11/2022               | 1,793.58    | Children, Families & Education                     | E1170          | Services   |                    |
| MANOR CHILDCARE CENTRE                          | 2217872            | 29/11/2022               |             | Children, Families & Education                     | E1170          | Services   |                    |
| MAPLES COMMUNITY CARE                           | 2212241            | 10/11/2022               |             | Adults Care and Health and Strategic Commissioning | S6161          | Mental Health Support - Adults (18-64)             |                    |
| MARC DAVENANT                                   | 2213407            | 15/11/2022               | 600.00      | 0  | L2430          | General Supplies and Services                      |                    |
| MARGARET HANSEN CHILDMINDER                     | 2217873            | 29/11/2022               | 188.62      | Children, Families & Education                     | E1170          | Services   |                    |

| Supplier Name  | Transaction Number | Paid Date                | Paid Amount     | Department  | Cost Centre    | Description                                     | Irrecoverable VAT |
|--|--------------------|--------------------------|-----------------|---|----------------|---|-------------------|
| MARIANTHI LAINAS T/A OPENSPACE IMAGES  | 2213408            | 15/11/2022               | 60.00           | Law & Governance  | A2000          | Printing, Stationery & General Office Expenses  |                   |
| MARIE C WILSON-CHILDMINDER   | 2217877            | 29/11/2022               | 160.09          | Children, Families & Education                                    | E1170          | Services  |                   |
| MARIGOLD DAY NURSERY LTD   | 2217878            | 29/11/2022               | 298.93          | Children, Families & Education                                    | E1170          | Services  |                   |
| MARIGOLD DAY NURSERY LTD   | 2217878            | 29/11/2022               | 2,137.04        | Children, Families & Education                                    | E1170          | Services  |                   |
| MARIGOLD DAY NURSERY LTD   | 2217878            | 29/11/2022               | 8,532.25        | Children, Families & Education                                    | E1170          | Services  |                   |
| MARIOUD DAT NORSERT LTD<br>MARION MULLINS CHILDMINDER  | 2217879            | 29/11/2022               | 62.87           | Children, Families & Education                                    | E1170          | Services  |                   |
| MARION MOLLINS CHILDMINDER   | 2217873            | 28/11/2022               | 4,999.78        |   | C0525          |   |                   |
| MARK ELLIOTT FILMS   | 2217453            | 28/11/2022               | 4,999.78        | Redundant Codes<br>Regeneration & Place - Regen (Birkenhead 2040) | C0525          | Contractors - Sub<br>Contractors - Sub          |                   |
|  |                    |                          |                 |   | E5731          |   |                   |
| MARK GRAHAM T/A MG TRAVEL MARTINS DRIVING SCHOOLS  | 2211500            | 09/11/2022               | 1,116.40        | ,   |                | School Transport - Special                      |                   |
| MARTINS DRIVING SCHOOLS  | 2210735            | 04/11/2022               | 475.00          |   | E7052          | 16 Plus Non Accommodation                       |                   |
| MARTLANDS MARTLANDS  | 2214362<br>2210736 | 18/11/2022<br>04/11/2022 | 120.00          | Neighbourhood Services  | L4972          | Grounds Maintenance                             |                   |
|  |                    |                          | 65.00           | Neighbourhood Services  | L4973          | Grounds Maintenance                             |                   |
| MARWOOD ELECTRICAL CO LTD  | 2213171            | 14/11/2022               | 126.00          | Neighbourhood Services  | V1920          | Equipment, Furniture & Materials                |                   |
| MAS OPTIMAL LIMITED  | 2217102            | 25/11/2022               | 1,500.00        | Children, Families & Education                                    | E9962          | Grants & Subscriptions                          |                   |
| MASSEY AND HARRIS (ENG) LIMITED  | 2213712            | 16/11/2022               | 1,138.00        | Neighbourhood Services  | L4979          | Equipment, Furniture & Materials                |                   |
| MASTER GRILL LIMITED   | 2218248            | 30/11/2022               | 167.50          | Children, Families & Education                                    | E1860          | Catering  |                   |
| MASTER GRILL LIMITED   | 2217454            | 28/11/2022               | 330.50          | Children, Families & Education                                    | E1860          | Catering  |                   |
| MASTER GRILL LIMITED   | 2216315            | 23/11/2022               | 703.10          | Adults Care and Health and Strategic Commissioning                | S5470          | Catering  |                   |
| MASTER GRILL LIMITED   | 2211053            | 07/11/2022               | 140.00          | Adults Care and Health and Strategic Commissioning                | S6136          | Equipment, Furniture & Materials                |                   |
| MASTERNAUT LIMITED   | 2210072            | 02/11/2022               | 869.00          | Neighbourhood Services  | L4975          | Direct Transport Costs                          |                   |
| MASTERNAUT LIMITED   | 2210072            | 02/11/2022               | 869.00          | Neighbourhood Services  | L4975          | Direct Transport Costs                          |                   |
| MASUMIN LIMITED T/A ABBELEIGH HOUSE  | 2215418            | 22/11/2022               | 2,780.00        | Adults Care and Health and Strategic Commissioning                | S6142          | Physical Support - Older People (65+)           |                   |
| MATRIX SCM LIMITED   | 2213713            | 16/11/2022               | 134,504.57      | Children, Families & Education                                    | E7033          | Agency Staff                                    |                   |
| MATRIX SCM LIMITED   | 2210073            | 02/11/2022               | 144,180.44      | Children, Families & Education                                    | E7033          | Agency Staff                                    |                   |
| MATRIX SCM LIMITED   | 2218249            | 30/11/2022               | 168,792.69      | Children, Families & Education                                    | E7033          | Agency Staff                                    |                   |
| MATRIX SCM LIMITED   | 2211264            | 08/11/2022               | 170,729.87      | Adults Care and Health and Strategic Commissioning                | S2280          | Agency Staff                                    |                   |
| MATRIX SCM LIMITED   | 2216316            | 23/11/2022               | 174,526.72      | Adults Care and Health and Strategic Commissioning                | S2280          | Agency Staff                                    |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 792.00          | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 1,320.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 1,672.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,200.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6141          | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6141          | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6142          | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6142          | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 1,408.00        | Adults Care and Health and Strategic Commissioning                | S6167          | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6167          | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6998          | Memory & Cognition Support - Adults (18-64)     |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE   | 2215420            | 22/11/2022               | 2,464.00        | Adults Care and Health and Strategic Commissioning                | S6998          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT  | 2215421            | 22/11/2022               | -1,571.43       | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT  | 2215421            | 22/11/2022               | 1,056.00        |   | S6132          | Physical Support - Older People (65+)           | i                 |
| MAYFLOWER COURT  | 2215421            | 22/11/2022               | 1,100.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT  | 2215421            | 22/11/2022               | 1,100.00        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           | 1                 |
| MAYFLOWER COURT  | 2215421            | 22/11/2022               | 1,257.14        | Adults Care and Health and Strategic Commissioning                | S6132          | Physical Support - Older People (65+)           | 1                 |
| MAYLOWER COURT   | 2215421            | 22/11/2022               | 176.00          | Adults Care and Health and Strategic Commissioning                | S6161          | Physical Support - Older People (65+)           |                   |
| MAY LOWER COURT  | 2215421            | 22/11/2022               | -1,021.43       | Adults Care and Health and Strategic Commissioning                | S6998          | Physical Support - Older People (65+)           |                   |
| MAY LOWER COOK   | 2219421            | 30/11/2022               | 1,322.00        | Balance Sheet   | 00000          | Creditors - Other Entities and Individuals      |                   |
| MATOR S SPECIAL CHARITY<br>MAYOR'S SPECIAL CHARITY   | 2212267            | 10/11/2022               | 1,352.00        | Balance Sheet   | 00000          | Creditors - Other Entities and Individuals      |                   |
| MAYOR'S SPECIAL CHARITY  | 2210370            | 03/11/2022               | 1,366.00        | Balance Sheet   | 00000          | Creditors - Other Entities and Individuals      | 1                 |
| MAYOR'S SPECIAL CHARITY  | 2210370            | 03/11/2022               | 1,300.00        | Law & Governance  | B7618          | Grants to Voluntary Organisations               | 1                 |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES  | 2210370            | 16/11/2022               | 95.00           | Children, Families & Education                                    | E9510          | Equipment, Furniture & Materials                | 1                 |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES<br>MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 2213714            | 30/11/2022               |                 |   | E9510<br>E9542 |   |                   |
| ,  |                    |                          | 65.00<br>310.00 | Neighbourhood Services  | E9542<br>F3000 | Equipment, Furniture & Materials                |                   |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES  | 2213714            | 16/11/2022               |                 | Resources   |                | Equipment, Furniture & Materials                |                   |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES  | 2210075            | 02/11/2022               | 400.00          | Resources   | F3000          | Equipment, Furniture & Materials                |                   |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES  | 2213173            | 14/11/2022               | 895.00          | Resources   | F3000          | Equipment, Furniture & Materials                |                   |
| MEADOWS CARE LIMITED   | 2216813            | 24/11/2022               | 564.29          | Children, Families & Education                                    | E7080          | Care Provision                                  |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| MEADOWS CARE LIMITED   | 2217884            | 29/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                     | Intecoverable vAT |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED  | 2217884            | 15/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6134          | General Supplies and Services                      |                   |
|  |                    |            |             |  |                |  |                   |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED  | 2214888            | 21/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6134          | General Supplies and Services                      |                   |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP   | 2211266            | 08/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                             |                   |
| MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP   | 2210372            | 03/11/2022 |             | Law & Governance   | A1305          | Legal Service Provider                             |                   |
| MEG BAGLEY   | 2217885            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED   | 2214065            | 17/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED   | 2214065            | 17/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED   | 2214065            | 17/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED   | 2214065            | 17/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| MELISSA SMITH - CHILDMINDER  | 2217886            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services   |                   |
| MELISSA SMITH - CHILDMINDER  | 2217886            | 29/11/2022 | 298.93      | Children, Families & Education   | E1170          | Services   |                   |
| MELISSA'S MINDING-MELISSA MURPHY   | 2217887            | 29/11/2022 | 801.62      | Children, Families & Education   | E1170          | Services   |                   |
| MEMORIAL CARE  | 2218253            | 30/11/2022 | 460.00      | Neighbourhood Services   | L4950          | Equipment, Furniture & Materials                   |                   |
| MEMORIAL CARE  | 2214365            | 18/11/2022 | 500.00      | Neighbourhood Services   | L4971          | Hired or Contracted services                       |                   |
| MEMORIAL CARE  | 2213715            | 16/11/2022 | 540.00      | Neighbourhood Services   | L4971          | Hired or Contracted services                       |                   |
| MENTAL HEALTH CARE (UK) LIMITED  | 2215423            | 22/11/2022 | 1,569.96    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| MENTAL HEALTH CARE (UK) LIMITED  | 2215422            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| MENTAL HEALTH CARE (UK) LIMITED  | 2215422            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| MENTAL HEALTH CARE (UK) LIMITED  | 2215423            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| MENTAL HEALTH CARE (UK) LIMITED  | 2215423            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     | 1                 |
| MENTAE HEACH CARE (OK) ENHED   | 2212844            | 11/11/2022 |             | Regeneration & Place - Housing   | C4117          | Expenditure on Capital Grants                      |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2212844            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              | 1                 |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE<br>MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE | 2215424            | 22/11/2022 |             |  | S6141          |  |                   |
|  |                    |            | ,           | Adults Care and Health and Strategic Commissioning   |                | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Memory & Cognition Support - Older People (65+)    |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6167          | Physical Support - Older People (65+)              |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  | 2215424            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6167          | Mental Health Support - Older People (65+)         |                   |
| MERIDIAN COST BENEFIT LIMITED  | 2211267            | 08/11/2022 | ,           | Resources  | F1060          | Hired or Contracted services                       |                   |
| MERITEC LIMITED  | 2212270            | 10/11/2022 | 105,625.00  |  | F6000          | Hired or Contracted services                       |                   |
| MERSEYCARE TRANSPORT SERVICES LIMITED  | 2217460            | 28/11/2022 | 4,085.00    | Children, Families & Education   | E5731          | School Transport - Special                         |                   |
| MERSEYCARE TRANSPORT SERVICES LIMITED  | 2214892            | 21/11/2022 | 4,085.00    | Children, Families & Education   | E5731          | School Transport - Special                         |                   |
| MERSEYCARE TRANSPORT SERVICES LIMITED  | 2213717            | 16/11/2022 | 4,085.00    | Children, Families & Education   | E5731          | School Transport - Special                         |                   |
| MERSEYCARE TRANSPORT SERVICES LIMITED  | 2210743            | 04/11/2022 | 4,085.00    | Children, Families & Education   | E5731          | School Transport - Special                         |                   |
| MERSEYSIDE CASH REGISTERS LIMITED  | 2211504            | 09/11/2022 | 87.50       | Neighbourhood Services   | L2300          | Printing, Stationery & General Office Expenses     |                   |
| MERSEYSIDE CASTINGS LIMITED  | 2216324            | 23/11/2022 | 4,488.00    | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials                   |                   |
| MERSEYSIDE COMMUNITY TRAINING  | 2213413            | 15/11/2022 |             | Children, Families & Education   | E9965          | Grants & Subscriptions                             |                   |
| MERSEYSIDE COMMUNITY TRAINING  | 2213413            | 15/11/2022 |             | Children, Families & Education   | E9965          | Grants & Subscriptions                             |                   |
| MERSEYSIDE FIRE & RESCUE AUTHORITY   | 2217105            | 25/11/2022 | 20,000.00   |  | F6070          | Grants to Voluntary Organisations                  |                   |
| MERSEYSIDE PENSION FUND  | 2213718            | 16/11/2022 | 200,836.91  |  | F5010          | Pension Costs                                      |                   |
| MERSEYSIDE RECYCLING & WASTE AUTHORITY   | 2210077            | 02/11/2022 |             | Neighbourhood Services   | L4950          | Cleaning & Domestic Supplies                       |                   |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)  | 2218255            | 30/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6131          | Sensory Support - Adults (18-64)                   |                   |
| MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)  | 2212271            | 10/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131          | Sensory Support - Adults (18-64)                   |                   |
| MERSEYTRAVEL   | 2210374            | 03/11/2022 |             | Children, Families & Education   | E6151          | Passenger Transport                                | 1                 |
| MERSEYTRAVEL   | 2210374            | 21/11/2022 |             | Children, Families & Education<br>Children, Families & Education   | E6151<br>E6151 |  | ł                 |
|  |                    |            |             |  |                | Passenger Transport                                |                   |
| MERSEYVIEW RESIDENTIAL HOME  | 2215426            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+) |                   |
| MERSEYVIEW RESIDENTIAL HOME  | 2215426            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| MERSEYVIEW RESIDENTIAL HOME  | 2215426            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| MERSEYVIEW RESIDENTIAL HOME  | 2215426            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY  | 2209818            | 01/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY  | 2218256            | 30/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY  | 2209818            | 01/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY  | 2209818            | 01/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY  | 2214067            | 17/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                     |                   |
|  |                    | 10/11/2022 | 373.50      | Children, Families & Education   | E3680          | Care Provision                                     |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY  | 2214366            | 18/11/2022 | 373.50      |  |                |  |                   |
| METAMORPHOSIS EDUCATIONAL CONSULTANCY<br>METAMORPHOSIS EDUCATIONAL CONSULTANCY                 | 2214366<br>2214366 | 18/11/2022 | 373.50      | Children, Families & Education   | E3680          | Care Provision                                     |                   |
|  |                    |            | 373.50      |  |                |  |                   |

| Complian Manage                                   | Tana and the Number | Delid Dete | Delid American Demostration                                  | Cont Control   | Description                                     | In a second second second |
|---|---------------------|------------|--|----------------|---|---------------------------|
| Supplier Name                                     | Transaction Number  |            | Paid Amount Department                                       | Cost Centre    |   | Irrecoverable VAT         |
| MILESTONES CARE HOMES LIMITED                     | 2213176             | 14/11/2022 | 9,680.40 Children, Families & Education                      | E7080          | Care Provision                                  |                           |
| MILESTONES CARE HOMES LIMITED                     | 2213176             | 14/11/2022 | 9,680.40 Children, Families & Education                      | E7080          | Care Provision                                  |                           |
| MILESTONES CARE HOMES LIMITED                     | 2213176             | 14/11/2022 | 10,756.00 Children, Families & Education                     | E7080          | Care Provision                                  |                           |
| MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME | 2215429             | 22/11/2022 | 1,744.52 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)      |                           |
| MINERVA TUTORS LIMITED                            | 2216353             | 23/11/2022 | 1,320.00 Children, Families & Education                      | E7043          | Hired or Contracted services                    |                           |
| MIRIAM DAY NURSERY LIMITED                        | 2217888             | 29/11/2022 | 1,383.03 Children, Families & Education                      | E1170          | Services  |                           |
| MIRIAM DAY NURSERY LIMITED                        | 2217888             | 29/11/2022 | 6,576.46 Children, Families & Education                      | E1170          | Services  |                           |
| MIRIAM DAY NURSERY LIMITED                        | 2217888             | 29/11/2022 | 6,912.95 Children, Families & Education                      | E1170          | Services  |                           |
| MISS SARA HARRISON-FISHER                         | 2217889             | 29/11/2022 | 200.00 Law & Governance                                      | A1305          | Legal Service Provider                          |                           |
| MISS SARA HARRISON-FISHER                         | 2213429             | 15/11/2022 | 250.00 Law & Governance                                      | A1305          | Legal Service Provider                          |                           |
| MISS SARA HARRISON-FISHER                         | 2213429             | 15/11/2022 | 516.67 Law & Governance                                      | A1305          | Legal Service Provider                          |                           |
| MJ HAMMERTON T/A JTA DISTRIBUTORS                 | 2216355             | 23/11/2022 | 68.75 Children, Families & Education                         | E1410          | Equipment, Furniture & Materials                |                           |
| MOHAMED A HASSAN                                  | 2212300             | 10/11/2022 | 349.05 Neighbourhood Services                                | L2300          | Equipment, Furniture & Materials                |                           |
| MONKEYHUGZ- CLAIRE GIBBONS                        | 2217892             | 29/11/2022 | 298.93 Children, Families & Education                        | E1170          | Services  |                           |
| MONKEYHUGZ- CLAIRE GIBBONS                        | 2217892             | 29/11/2022 | 480.25 Children, Families & Education                        | E1170          | Services  |                           |
| MOONSCAPE MEDIA LIMITED                           | 2217107             | 25/11/2022 | 715.50 Neighbourhood Services                                | L3950          | Advertising, Publicity & Marketing              |                           |
| MOORLANDS REHAB(STAFFS) LTD                       | 2215431             | 22/11/2022 | 4,000.00 Adults Care and Health and Strategic Commissioning  | S6162          | Mental Health Support - Adults (18-64)          |                           |
| MORETON ALARM SUPPLIES LIMITED                    | 2212304             | 10/11/2022 | 339.50 Neighbourhood Services                                | V1920          | Equipment, Furniture & Materials                |                           |
| MORETON ALARM SUPPLIES LIMITED                    | 2214368             | 18/11/2022 | 359.00 Neighbourhood Services                                | V1920          | Equipment, Furniture & Materials                |                           |
| MORETON BAPTIST PRE-SCHOOL                        | 2217893             | 29/11/2022 | 1,494.65 Children, Families & Education                      | E1170          | Services  |                           |
| MORETON BAPTIST PRE-SCHOOL                        | 2217893             | 29/11/2022 | 2,175.40 Children, Families & Education                      | E1170          | Services  |                           |
| MORETON BAPTIST PRE-SCHOOL                        | 2217893             | 29/11/2022 | 4,701.17 Children, Families & Education                      | E1170          | Services  |                           |
| MORETON CARPET CENTRE LIMITED                     | 2216816             | 24/11/2022 | 737.00 Regeneration & Place                                  | H6080          | Repairs, alterations and maintenance            | İ                         |
| MOROAK T/A BLAKE ENVELOPES                        | 2216817             | 24/11/2022 | 975.00 Resources   | F1110          | Printing, Stationery & General Office Expenses  |                           |
| MORTONS DAIRIES LIMITED                           | 2217894             | 29/11/2022 | 29.75 Adults Care and Health and Strategic Commissioning     | \$5020         | Catering  |                           |
| MORTONS DAINES LIMITED                            | 2217894             | 29/11/2022 | 14.00 Adults Care and Health and Strategic Commissioning     | S5120          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2216360             | 23/11/2022 | 14.00 Adults Care and Health and Strategic Commissioning     | S5120          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2216360             | 23/11/2022 | 68.25 Adults Care and Health and Strategic Commissioning     | S5120          | Catering  |                           |
| MORTONS DAINES LIMITED                            | 2213724             | 16/11/2022 | 68.25 Adults Care and Health and Strategic Commissioning     | S5130          |   |                           |
| MORTONS DARIES LIMITED                            | 2213724             | 09/11/2022 | 68.25 Adults Care and Health and Strategic Commissioning     | S5130<br>S5130 | Catering  |                           |
| MORTONS DARIES LIMITED                            | 2211507             | 09/11/2022 | 68.25 Adults Care and Health and Strategic Commissioning     | S5130<br>S5130 | Catering  |                           |
| MORTONS DARIES LIMITED                            |                     | 09/11/2022 |  |                | Catering  |                           |
|   | 2211507             |            |  | S5130          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2217894             | 29/11/2022 | 28.00 Adults Care and Health and Strategic Commissioning     | S5140          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2215432             | 22/11/2022 | 28.00 Adults Care and Health and Strategic Commissioning     | S5140          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2214369             | 18/11/2022 | 28.00 Adults Care and Health and Strategic Commissioning     | S5140          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2217894             | 29/11/2022 | 26.25 Adults Care and Health and Strategic Commissioning     | S5150          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2215432             | 22/11/2022 | 26.25 Adults Care and Health and Strategic Commissioning     | S5150          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2211507             | 09/11/2022 | 26.25 Adults Care and Health and Strategic Commissioning     | S5150          | Catering  |                           |
| MORTONS DAIRIES LIMITED                           | 2213178             | 14/11/2022 | 26.25 Adults Care and Health and Strategic Commissioning     | S5150          | Catering  |                           |
| MOSSLANDS SCHOOL                                  | 2217108             | 25/11/2022 | 22,301.11 Balance Sheet                                      | 00000          | Debtors - Inland Revenue                        |                           |
| MOSSLANDS SCHOOL                                  | 2212307             | 10/11/2022 | 644,161.70 Children, Families & Education                    | E4410          | Services  |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 92.86 Adults Care and Health and Strategic Commissioning     | S6131          | Memory & Cognition Support - Older People (65+) |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 704.00 Adults Care and Health and Strategic Commissioning    | S6131          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 1,232.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,288.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+) |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+) |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | -235.71 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 264.00 Adults Care and Health and Strategic Commissioning    | S6141          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+) |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 2,688.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | -2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | -2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)           | İ                         |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | -2,200.00 Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | -78.57 Adults Care and Health and Strategic Commissioning    | S6142          | Physical Support - Older People (65+)           |                           |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 60.71 Adults Care and Health and Strategic Commissioning     | S6142          | Physical Support - Older People (65+)           | 1                         |
| MOTHER REDCAPS CARE HOME LIMITED                  | 2215433             | 22/11/2022 | 100.00 Adults Care and Health and Strategic Commissioning    | S6142          | Physical Support - Older People (65+)           | 1                         |
|   | 2213433             | 22/11/2022 | 100.00 Addits care and realth and Strategic Commissioning    | 50142          |   | L                         |

| Supplier Name   | Transaction Number            | Paid Date                              | Paid Amount        | Department   | Cost Contro    | Description  | Irrecoverable VAT |
|---|-------------------------------|--|--------------------|--|----------------|--|-------------------|
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    |  | S6142          |  | ITECOVERABLE VAT  |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 100.00             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
|   |                               |  | 100.00             |  |                |  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    |  | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 1,519.82           | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)                                     |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Adults (18-64)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2.200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           |  | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    |  | S6142          | Physical Support - Older People (65+)  |                   |
|   |                               |  |                    |  |                |  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+)                             |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,384.00           |  | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    |  | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,464.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,464.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)                                |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,464.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,464.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,464.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2.464.00           | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             | 2,200.00           |  | S6161          | Physical Support - Older People (65+)  |                   |
| MOTHER REDCAPS CARE HOME LIMITED  | 2215433                       | 22/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6167          | Physical Support - Older People (65+)  |                   |
| MOTIV8SPORTS LIMITED  | 2210083                       | 02/11/2022                             | ,                  | Adults Care and Health and Strategic Commissioning   | E6761          | Care Provision   |                   |
| MOTT MACDONALD LIMITED  | 2210750                       | 04/11/2022                             | 8,000.00           |  | B7070          | Services   |                   |
| MOTT MACDONALD LIMITED  | 2212848                       | 11/11/2022                             | ,                  | Regeneration & Place - Regen (Birkenhead 2040)   | C0381          | Contractors - Main   |                   |
| MOTT MACDONALD LIMITED  | 2212848                       | 28/11/2022                             |                    | Regeneration & Place - Regen (Strategic Transport)   | C0510          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  |                               | 29/11/2022                             |                    |  | C0510          |  |                   |
|   | 2217895                       |  |                    | Regeneration & Place - Regen (Strategic Transport)   |                | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2209823                       | 01/11/2022                             | ,                  | Regeneration & Place - Major Projects  | C0552          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2218263                       | 30/11/2022                             |                    | Regeneration & Place - Major Projects  | C0552          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2210384                       | 03/11/2022                             |                    | Regeneration & Place - Regen (Strategic Transport)   | C5303          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2210384                       | 03/11/2022                             |                    | Regeneration & Place - Regen (Strategic Transport)   | C5412          | Contractors - Main   |                   |
| MOTT MACDONALD LIMITED  | 2210384                       | 03/11/2022                             | 13,786.65          | Regeneration & Place - Regen (Strategic Transport)   | C5412          | Architects Charges   |                   |
| MOTT MACDONALD LIMITED  | 2217466                       | 28/11/2022                             |                    | Regeneration & Place - Regen (Strategic Transport)   | C5488          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2216819                       | 24/11/2022                             | 16,119.65          | Regeneration & Place - Regen (Strategic Transport)   | C5495          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2209823                       | 01/11/2022                             | 31,226.36          | Regeneration & Place - Regen (Strategic Transport)   | C5495          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2217466                       | 28/11/2022                             | 855.86             | Regeneration & Place - Regen (Strategic Transport)   | C5536          | Consultants Fees   |                   |
| MOTT MACDONALD LIMITED  | 2217466                       | 28/11/2022                             | 6,445.56           | Regeneration & Place - Regen (Strategic Transport)   | C5536          | Miscellaneous  |                   |
| MOTT MACDONALD LIMITED  | 2217466                       | 28/11/2022                             |                    | Regeneration & Place - Regen (Strategic Transport)   | C5536          | Consultants Fees   |                   |
| MOTUS COMMERCIALS   | 2211060                       | 07/11/2022                             |                    | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials   | İ                 |
| MUNTERS LIMITED   | 2217469                       | 28/11/2022                             |                    | Regeneration & Place   | D8000          | Repairs, alterations and maintenance   |                   |
| MUNTERS LIMITED   | 2217469                       | 28/11/2022                             |                    | Neighbourhood Services   | L3180          | Repairs, alterations and maintenance   |                   |
| MY CARE MY HOME LIMITED   | 2211409                       | 08/11/2022                             | 20,218.59          | Adults Care and Health and Strategic Commissioning   | S6111          | Physical Support - Older People (65+)  |                   |
| MY CARE MY HOME LIMITED   |                               |  |                    |  |                |  |                   |
|   | 2211062                       | 07/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)  |                   |
| MY CARE MY HOME LIMITED   | 2211062                       | 07/11/2022                             |                    | Adults Care and Health and Strategic Commissioning   | S6999          | Physical Support - Older People (65+)  |                   |
| N & P WINDOWS (WIRRAL) LIMITED  | 2213431                       | 15/11/2022                             | 956.20             |  | E9965          | Grants & Subscriptions   |                   |
| NAIL HAIR & BEAUTY EMPORIUM   | 2213432                       | 15/11/2022                             |                    | Children, Families & Education   | E9965          | Grants & Subscriptions   |                   |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE                                       |                               | 29/11/2022                             | 471.54             | Children, Families & Education   | E1170          | Services   |                   |
|   | 2217898                       |  |                    |  |                |  | 1                 |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE                                       | 2217898                       | 29/11/2022                             |                    | Children, Families & Education   | E1170          | Services   |                   |
|   |                               |  |                    | Law & Governance   | E1170<br>A1305 | Services<br>Legal Service Provider   |                   |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE                                       | 2217898                       | 29/11/2022                             | 1,200.00           |  |                |  |                   |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE<br>NATALIE POWELL                     | 2217898<br>2211064            | 29/11/2022<br>07/11/2022               | 1,200.00           | Law & Governance<br>Law & Governance   | A1305          | Legal Service Provider   |                   |
| NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE<br>NATALIE POWELL<br>NATASHA KHALIQUE | 2217898<br>2211064<br>2214070 | 29/11/2022<br>07/11/2022<br>17/11/2022 | 1,200.00<br>566.67 | Law & Governance<br>Law & Governance<br>Children, Families & Education                                   | A1305<br>A1305 | Legal Service Provider<br>Legal Service Provider                               |                   |

| Supplier Name                   | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description  | Irrecoverable VAT |
|---------------------------------|--------------------|------------|-------------|--|-------------|--|-------------------|
| NATIONAL MUSEUMS LIVERPOOL      | 2211066            | 07/11/2022 |             | Regeneration & Place                               | B8478       | Equipment, Furniture & Materials                   |                   |
| NATIONAL MOLENNE LIVEN ODE      | 2217111            | 25/11/2022 |             |  | E6763       | Specialist Contracts & Fees                        |                   |
| NATIONAL YOUTH ADVOCACY SERVICE | 2210089            | 02/11/2022 |             | Children, Families & Education                     | E6763       | Specialist Contracts & Fees                        |                   |
| NATURAL NETWORKS LIMITED        | 2218265            | 30/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)     |                   |
| NATURAL NETWORKS LIMITED        | 2210389            | 03/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64)     |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 | 2,532.00    |  | S6132       | Mental Health Support - Older People (65+)         |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 | 2,200.00    |  | S6142       | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Adults (18-64)                  |                   |
| NAUTILUS CARE                   | 2215438            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                   | 2216821            | 24/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | -627.80     | Adults Care and Health and Strategic Commissioning | S6132       | Customer and Client - Community Care               |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              | 1                 |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 1,021.43    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Older People (65+) | 1                 |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Older People (65+)         |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             |  | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | <u> </u>   | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2.200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             |  | S6132       | Sensory Support - Older People (65+)               |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)                  |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Older People (65+)         |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    |  | S6141       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6141       | Memory & Cognition Support - Older People (65+)    |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,464.00    |  | S6141       | Memory & Cognition Support - Older People (65+)    |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6141       | Mental Health Support - Older People (65+)         |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 1,200.00    | Adults Care and Health and Strategic Commissioning | S6151       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6151       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6151       | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST  | 2215439            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+)         |                   |
| N-COMPASS NORTH WEST LIMITED    | 2212311            | 10/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6231       | Grants Paid  |                   |
| ND CARE & SUPPORT               | 2215440            | 22/11/2022 | 114.00      | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Adults (18-64)                  |                   |
| ND CARE & SUPPORT               | 2211068            | 07/11/2022 | 399.00      | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Adults (18-64)                  |                   |
| NEATNIK                         | 2216371            | 23/11/2022 |             | Neighbourhood Services                             | L2430       | Equipment, Furniture & Materials                   |                   |
| NEC SOFTWARE SOLUTIONS          | 2216822            | 24/11/2022 |             | Resources  | F6000       | Agency Staff                                       |                   |
| NEC SOFTWARE SOLUTIONS          | 2217474            | 28/11/2022 |             | Resources  | F6000       | Agency Staff                                       |                   |
|                                 |                    | / 11/ 2022 | 3,520.00    |  | 1. 2000     |  | l                 |

| Suppler Name         Transaction NUMP         Paid Date         Paid Amount         Department         Cost Centre         Description           NEC SOFTWARE SOLUTIONS         221713         25/11/2022         8.400.000         Resources         F600         Agency Solid           NED COMMUNITY (CHARTY)         221713         25/11/2022         2.72.800.000         Resources         F600         Grants to Voluntary Organisations           NESTUNSS CARE LIMITED         2217475         28/11/2022         3.303.33         Children, Families & Education         E708         Care Provision           NETTUNSS CARE LIMITED         2212628         30/11/2022         1.354.66         Neghourhood Services         L350         Advertising, Publicity & Marketing           NETWOSK RAUL INFASTRUCTURE LIMITED         2212701         29/11/2022         1.55.72         Children, Families & Education         E110         Services           NEW MRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         1.55.72         Children, Families & Education         E110         Services           NEW MRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         1.55.72         Children, Families & Education         E110         Services           NEW MRIGHTON DAY NURSERY LIMITED         2217903         29/11/2022         1.53.52  | Irrecoverable VAT |
|--|-------------------|
| NED COMMUNITY (CHARTY)         221713         22/17/202         90.000.00         Resources         F6070         Grants to Valuntary Organisations.           NESTLINGS CARE LIMITED         2217475         22/17/202         33.033         Children, Families & Education         F0780         Care Provision           NESTLINGS CARE LIMITED         2217475         22/11/202         33.033         Children, Families & Education         F0780         Care Provision           NETT UK GLARE LIMITED         2218258         30/11/202         12.546.66         Neighbourhood Services         L3950         Advertsing, Publicity & Marketing           NETW MIGHTON DAY NURSERY LIMITED         2217901         20/11/202         L1955 22         Children, Families & Education         E1170         Services           NEW MIGHTON DAY NURSERY LIMITED         217901         20/11/202         L3253 23         Children, Families & Education         E1170         Services           NEW MIGHTON DAY NURSERY LIMITED         217901         20/11/202         L3235 23         Children, Families & Education         E1170         Services           NEW MIGHTON DAY NURSERY         217903         29/11/202         L3235 23         Children, Families & Education         E1170         Services           NEW MIGHTON DAY NURSERY         217903         29/11/202         L32   |                   |
| INSTUNGS CARE LUMITED         221/475         28/11/2022         23/28 and Underse, Families & Education         E7080         Care Provision           INSTUNGS CARE LUMITED         221/475         28/11/2022         33/33 Children, Families & Education         E7080         Care Provision           INSTUNGS CARE LUMITED         2212475         28/11/2022         3/03/33 Children, Families & Education         E7080         Care Provision           INSTUNGS CARE LUMITED         2212222         10/11/2022         25/66 for Nighbounded Services         1990         Advertsing, Publicity & Marketing           INSTUNGS CARE LUMITED         2212221         10/11/2022         1,56/32         Contractors - Main           NEW BIGHTON DAY NURSERY LIMITED         2212701         29/11/2022         1,56/32         Services           NEW BIGHTON DAY NURSERY LIMITED         2217676         29/11/2022         23,23/3 Children, Families & Education         E110         Services           NEW RERGHTON DAY NURSERY LIMITED         2217676         29/11/2022         1,216.80         Children, Families & Education         E120         Services           NEW RERGHTON DAY NURSERY         2217093         29/11/2022         1,216.80         Children, Families & Education         E120         Services           NEW RERGHTON NURSERY         2217057         6/11/2022  |                   |
| INSTURISS CARE LUMITED         2217475         28/11/2022         33.097.33         Children, Families & Education         E7080         Care Provision           INSTURISS CARE LUMITED         2218258         30/11/2022         12,546.66         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NET WK RALL INFRASTRUCTURE LUMITED         2218225         10/11/2022         12,546.66         Neighbourhood Services         L3950         Advertising, Publicity & Marketing           NEW BRIGHTON DAY NURSERY LUMITED         2217901         29/11/2022         1,569.19         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LUMITED         2217901         29/11/2022         1,569.19         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         1,25.66         Children, Families & Education         E1170         Services           NEW RERRY DAY NURSERY         2217903         29/11/2022         1,25.80         Children, Families & Education         E1170         Services           NEW RERRY DAY NURSERY         2217903         29/11/2022         3,27.80         Children, Families & Education         E1170         Services           NEW RERY DAY NURSERY         2211643 <t< td=""><td></td></t<>  |                   |
| INST CARE LUMITED         2217475         28/11/2022         33.07.33         Children, Families & Education         E7080         Care Provision           NETT UK LUMITED         2218268         30/11/2022         12,546.66         Neghbourhood Services         13950         Advertising, Publicity & Marketing           NEW DRIK AUL INFRASTRUCTURE LIMITED         2212.32         10/11/2022         1,555.21         Children, Families & Education         E1170         Services           NEW BRIKHTON DAY NURSERY LIMITED         2217901         29/11/2022         2,556.91         Children, Families & Education         E1170         Services           NEW BRIKHTON DAY NURSERY LIMITED         2217901         29/11/2022         2,32.582         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY LIMITED         2217903         29/11/2022         1,21.66         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217903         29/11/2022         4,000.57         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217903         29/11/2022         4,000.57         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         22115002         Children, Families & Educatio  |                   |
| INET UK LIMITED         212828         30/11/2021         21,246.66         Neyhhond Services         1390         Advertising, Validity & Marketing           NETWORK RALL INFRASTRUCTURE LIMITED         212322         10/11/2021         96,583.10         BE Environment 84 Regulation         65.257         Contractors - Main           NEW BRIGHTON DAY NURSERY LIMITED         217901         29/11/2022         1,355.72         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         217901         29/11/2022         2,32.58.21         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         217901         29/11/2022         2,32.58.21         Children, Families & Education         E1170         Services           NEW FRRY DAY NURSERY LIMITED         217903         29/11/2022         3,258.716         Children, Families & Education         E1170         Services           NEW FRRY DAY NURSERY         217903         29/11/2022         3,260.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & General Office Expenses           NEW KRR DAY NURSERY         217933         22/11/2022         5,200.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & General Office Expenses <td< td=""><td></td></td<>   |                   |
| NETWORK RAIL INFASTRUCTURE LIMITED         2212322         10/11/202         65,553.10         RE invironment & Regulation         C5237         Contactors - Main           NEW BRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         1,155.72         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         2,325.82         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         1,23.65.82         Children, Families & Education         E1170         Services           NEW ERRY DAY NURSERY         2217903         29/11/2022         3,28.76.82         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217903         29/11/2022         4,000.97         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217903         29/11/2022         4,000.97         Children, Families & Education         E1170         Services           NEW ERRY DAY NURSERY         221793         22/11/2022         3,600.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           NEWELOOM HEALTHCARE         221544   |                   |
| NEW BRIGHTON DAY NURSERY LIMITED         221701         29/11/2022         1,195.72         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         2217901         29/11/2022         23,235.82         Children, Families & Education         E1170         Services           NEW BRIGHTON DAY NURSERY LIMITED         221701         29/11/2022         23,235.82         Children, Families & Education         E1120         Services           NEW ERRIN DAY NURSERY LIMITED         2217031         29/11/2022         123.60         Children, Families & Education         E1120         Services           NEW FERRY DAY NURSERY         2217031         29/11/2022         3,587.16         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217031         29/11/2022         3,587.16         Children, Families & Education         E1170         Services           NEW UK & RELAND LIMITED         2215743         22/11/2022         3,780.00         Adults Care and Health and Strategic Commissioning         S5132         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           NE  |                   |
| NEW BRIGHTON DAY NUBSERY LIMITED221790129/11/20215.569.35Children, Families & EducationE1170ServicesNEW BRIGHTON DAY NUBSERY LIMITED221790129/11/202223.235.82Children, Families & EducationE1170ServicesNEW FERRY DAY NUBSERY221790329/11/20221.26.00Children, Families & EducationE1170ServicesNEW FERRY DAY NUBSERY221790329/11/20221.25.00Children, Families & EducationE1170ServicesNEW FERRY DAY NUBSERY221790329/11/20223.58.15Children, Families & EducationE1170ServicesNEW FERRY DAY NUBSERY221790329/11/20223.58.15Children, Families & EducationE1170ServicesNEW KERRY DAY NUBSERY22150329/11/20223.780.00Adults Care and Health and Strategic CommissioningS6132Merine, Stationery & General Office ExpensesNEWBLOOM HEALTHCARE221544322/11/20223.780.00Adults Care and Health and Strategic CommissioningS6132Merory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225.00.00Adults Care and Health and Strategic CommissioningS6142Merory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225.640.00Adults Care and Health and Strategic CommissioningS6142Merory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223.500.00Adults Care and Health and Strategic CommissioningS6161Mertal Health Support - Adults (18-   |                   |
| NEW BRIGHTON DAY NURSERY LIMITED221790129/11/202223,235.82Children, Families & EducationE1170ServicesNEW BRIGHTON DAY NURSERY221790329/11/20221,210.68Children, Families & EducationE1120ServicesNEW FERRY DAY NURSERY221790329/11/20221,219.68Children, Families & EducationE1170ServicesNEW FERRY DAY NURSERY221790329/11/20223,587.16Children, Families & EducationE1170ServicesNEW FERRY DAY NURSERY221790329/11/20221,600.00Neighbourhood ServicesL2300Printing, Stationery & General Office ExpensesNEW UK & IRELAND LIMITED22154322/11/20221,600.00Neighbourhood ServicesL2300Printing, Stationery & General Office ExpensesNEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Memory Acugnitis (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Memory Acugnitis  |                   |
| NEW BRIGHTON DAY NURSERY         LIMITED         2217476         28/11/2022         126.00         Children, Families & Education         E1230         Pupil Premium           NEW FERRY DAY NURSERY         2217903         29/11/2022         1,216.60         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217903         29/11/2022         4,000.97         Children, Families & Education         E1170         Services           NEW K& IRELAND LIMITED         2210757         04/11/2022         1,600.00         Neightonicod Services         E1300         Printing, Stationery & General Office Expenses           NEW ELGON HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning <td></td>  |                   |
| NEW FERRY DAY NURSERY         2217903         29/11/2022         1,219.68         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2217903         29/11/2022         3,587.16         Children, Families & Education         E1170         Services           NEW FERRY DAY NURSERY         2210757         04/11/2022         1,600.00         Neighbourhood Services         L2300         Printing, Stationery & General Office Expenses           NEWBLOOM HEALTHCARE         2215443         22/11/2022         3,780.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,400.00         Adults Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,640.00         Adults Care and Health and Strategic Commi  |                   |
| NEW FERRY DAY RURSERY221790329/11/20223,587.16Children, Families & EducationE1170ServicesNEW FERRY DAY NURSERY221790329/11/20224,000.97Children, Families & EducationE1170ServicesNEW UK & IRELAND LIMITED221075704/11/20221,600.00Neighbourhood ServicesL2300Printing, Stationery & General Office ExpensesNEW UK & IRELAND LIMITED22154322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20221,152.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,500.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20   |                   |
| NEW FERRY DAY NURSERY221790329/11/20224,000.97Children, Families & EducationE1170ServicesNEW UK & IRELAND LIMITED221075704/11/20221,600.00Neighbourhood Services12300Printing, Stationery & General Office ExpensesNEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,540.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20221,152.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM   |                   |
| NEW UK & IRELAND LIMITED221075704/11/20221,600.00Neighbourhood ServicesL2300Printing, Stationery & General Office ExpensesNEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,500.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166   |                   |
| NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20226,400.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20221,152.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,500.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic Commissioning <td></td>   |                   |
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| NEWBLOOM HEALTHCARE221544322/11/20226,400.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,240.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,640.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20221,152.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6166  |                   |
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| NEWBLOOM HEALTHCARE221544322/11/2021,152.00Adults Care and Health and Strategic CommissioningS6166Menal Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,700.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Memory & Cognition Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20223,780.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,200.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20225,883.24Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20226,000.00Adults Care and Health and Strategic CommissioningS6166Mental Health Support - Adults (18-64)NEWBLOOM HEALTHCARE221544322/11/20226,000.00Adults Care and Health and Strategic CommissioningS6  |                   |
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| NEWBLOOM HEALTHCARE         221543         22/11/202         3,500.00         Adults Care and Health and Strategic Commissioning         S6166         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         3,780.00         Adults Care and Health and Strategic Commissioning         S6166         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         3,780.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,200.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,400.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,400.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,400.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215   |                   |
| NEWBLOOM HEALTHCARE         2215443         22/11/2022         3,780.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,200.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,000.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,883.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,883.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443  |                   |
| NEWBLOOM HEALTHCARE         221543         22/11/202         3,780.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/202         5,000.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/202         5,400.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/202         5,400.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/202         5,883.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/202         5,883.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/202         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Social Care Activities           NEWBLOOM HEALTHCARE         2215443         22/11/202 </td <td></td>   |                   |
| NEWBLOOM HEALTHCARE         221543         22/11/202         5,200.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,400.00         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,803.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,803.24         Adults Care and Health and Strategic Commissioning         S6166         Social Care Activities           NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Social Care Activities           NEWBLOOM HEALTHCARE         221543         22/11/2022         1,440.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)   |                   |
| NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,883.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Social Care Activities           NEWBLOOM HEALTHCARE         2215443         22/11/2022         1,440.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)  |                   |
| NEWBLOOM HEALTHCARE         2215443         22/11/2022         5,883.24         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Social Care Activities           NEWBLOOM HEALTHCARE         2215443         22/11/2022         1,440.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)  |                   |
| NEWBLOOM HEALTHCARE         2215443         22/11/2022         6,000.00         Adults Care and Health and Strategic Commissioning         S6166         Social Care Activities           NEWBLOOM HEALTHCARE         2215443         22/11/2022         1,440.00         Adults Care and Health and Strategic Commissioning         S6167         Mental Health Support - Older People (65+)  |                   |
| NEWBLOOM HEALTHCARE 2215443 22/11/2022 1,440.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)  |                   |
|  |                   |
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| NEWBLOOM HEALTHCARE 221543 22/11/2022 6,400.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)  |                   |
| NEWBLOOM HEALTHCARE 2215443 22/11/2022 6,400.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)  |                   |
| NEWBLOOM HEALTHCARE 221543 22/1/2022 6,400.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older Pope (657)   |                   |
| NEWBLOOM HEALTHCARE 221543 22/1/2022 6,400.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)   |                   |
| NEWBLOOM HEALTHCARE 221544 22/11/2022 0,700.00 Adults Care and Health and Strategic Commissioning Stafe Thread Health and Strategic Commissioning Stafe Thread Health Adults Care and Health and Strategic Commissioning Stafe Thread Health Adults Care Adults Ca |                   |
| NEWBLOOM HEALTHCARE 221544 22/11/2022 0,720.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older Pople (0.5)<br>NEWBLOOM HEALTHCARE 221544 22/11/2022 0,720.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older Pople (0.5)   |                   |
| NEWBLOOM HEALTHCARE 2215443 22/11/2022 0,720.00 Adults Care and Health and Strategic Commissioning Stafe Reveal Reveal Adults Care and Health and Strategic Commissioning Stafe Reveal Reveal Adults Care and Health and Strategic Commissioning Stafe Reveal Reveal Adults Care and Health Adults Care an |                   |
| NEWBLOOM HEALTHCARE 2215443 22/11/2022 0,720.00 Adults Care and Health and Strategic Commissioning Stafe Reveal Reveal Adults Care and Health and Strategic Commissioning Stafe Reveal Reveal Adults Care and Health and Strategic Commissioning Stafe Reveal Reveal Adults Care and Health and Strategic Commissioning Stafe Reveal |                   |
| NEWBLOOM HEALTHCARE 2215443 22/11/2022 6,752.00 Adults Care and Health and Strategic Commissioning Stafe Mental Health Support - Older People (65+)  |                   |
| NEWFOLGAS LTD 221747 22174/2022 0,732.00 Aduits care and read to stategy commission of the state and the state of the state and the state of the state and the state of the st |                   |
| NEWFOCkS LTD         22/14/3         26/11/2022         0.17/30         Clinities & Education         E760         Care Provision           NEWFOCkS LTD         22/14/3         28/11/2022         6,485.64         Children, Families & Education         E700         Care Provision  |                   |
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|  |                   |
|  |                   |
| NEWFOCAS LTD 2217479 28/11/2022 6,864.29 Children, Families & Education E7080 Care Provision   |                   |
| NEWHAVEN CARE 22/11/2022 -258.93 Adults Care and Health and Strategic Commissioning SG121 Learning & Disability Support - Adults (Re-64)   |                   |
| NEWHAVEN CARE         22/11/2022         -18.98         Adults Care and Health and Strategic Commissioning         S6121         Customer and Client - Community Care           NUMAUNUAL CARE         29/44/(2023)         -18.98         Adults Care and Health and Strategic Commissioning         S6121         Customer and Client - Community Care   |                   |
| NEWHAVEN CARE 2215444 22/11/2022 -13.00 Adults Care and Health and Strategic Commissioning S6121 Customer and Clent - Community Care   |                   |
| NEWHAVEN CARE 22/11/2022 31.98 Adults Care and Health and Strategic Commissioning S6121 Customer and Cleanth - Community Care  |                   |
| NEWHAVEN CARE 22/11/2022 87.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE     2215444     22/11/2022     92.85     Adults Care and Health and Strategic Commissioning     S6121     Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE 2215444 22/11/2022 185.70 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 362.50 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 464.25 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 1,093.68 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)  |                   |
| NEWHAVEN CARE 2215444 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Older People (65+)  |                   |

| Supplier Name                              | Transaction Number | Paid Date  | Paid Amount  | Department   | Cost Centre | Description  | Irrecoverable VAT |
|--|--------------------|------------|--------------|--|-------------|--|-------------------|
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6121       |  | ITTECOVERABLE VAT |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 | 2,600.00     | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)<br>Learning & Disability Support - Adults (18-64) |                   |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 | 2,800.00     | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE                              | 2215444            |            | 1            | · · · ·  |             | , 11 ( ),  |                   |
|  |                    | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Adults (18-64)   |                   |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)  |                   |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 | 5,311.60     | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Adults (18-64)   |                   |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE                              | 2215444            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | -438.80      | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | -438.80      | Adults Care and Health and Strategic Commissioning | S6121       | Customer and Client - Community Care   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | -438.80      | Adults Care and Health and Strategic Commissioning | S6142       | Customer and Client - Community Care   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Adults (18-64)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Older People (65+)   |                   |
| NEWHAVEN CARE LTD                          | 2215445            | 22/11/2022 | 2,200.00     | Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Older People (65+)   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2214076            | 17/11/2022 | 872.10       | Regeneration & Place                               | B7070       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2214926            | 21/11/2022 |              | RE Environment & Regulation                        | C5527       | Contractors - Main   | 1                 |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213433            | 15/11/2022 |              | Regeneration & Place - Major Projects              | C7267       | Legal Charges  |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213433            | 15/11/2022 |              | Children, Families & Education                     | E5170       | Hired or Contracted services   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2216824            | 24/11/2022 |              | Neighbourhood Services                             | L3950       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213182            | 14/11/2022 |              | Neighbourhood Services                             | L3950       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2217480            | 28/11/2022 |              | Neighbourhood Services                             | L3950       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2215446            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6244       | Hired or Contracted services   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213182            | 14/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6244       | Hired of Contracted services   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213182            | 15/11/2022 |              | Neighbourhood Services                             | V1100       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213433            | 15/11/2022 |              | Neighbourhood Services                             | V2310       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213433            | 15/11/2022 |              | -  | V2310       | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213433            | 15/11/2022 |              | Neighbourhood Services                             | V2310       |  |                   |
|  |                    |            |              | Neighbourhood Services                             |             | Advertising, Publicity & Marketing   |                   |
| NEWSQUEST MEDIA GROUP LIMITED              | 2213433            | 15/11/2022 |              | Neighbourhood Services                             | V2310       | Advertising, Publicity & Marketing   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2213183            | 14/11/2022 |              | RE Environment & Regulation                        | C5529       | Contractors - Main   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2211514            | 09/11/2022 |              | Neighbourhood Services                             | L4971       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2210092            | 02/11/2022 | ,            | Neighbourhood Services                             | L4971       | Grounds Maintenance  |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2211514            | 09/11/2022 | 780.00       | Neighbourhood Services                             | L4972       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2211514            | 09/11/2022 |              | Neighbourhood Services                             | L4972       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2213434            | 15/11/2022 |              | Neighbourhood Services                             | L4972       | Grounds Maintenance  |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2213183            | 14/11/2022 |              | Neighbourhood Services                             | L4973       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2217904            | 29/11/2022 | 400.00       | Neighbourhood Services                             | L4978       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2215447            | 22/11/2022 |              | Neighbourhood Services                             | L4978       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2215447            | 22/11/2022 |              | Neighbourhood Services                             | L4978       | Repairs, alterations and maintenance   |                   |
| NEWTON HALL FARM (WEST KIRBY) LIMITED      | 2211514            | 09/11/2022 | 140.00       | Neighbourhood Services                             | L4979       | Equipment, Furniture & Materials   |                   |
| NEWTON VILLAGE HALL                        | 2211273            | 08/11/2022 |              | Law & Governance                                   | B7647       | Grants to Voluntary Organisations  |                   |
| NEXT STAGE A WAY FORWARD LIMITED           | 2218271            | 30/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6006       | Care Provision   |                   |
| NHS ARDEN AND GEM CSU                      | 2213435            | 15/11/2022 |              | Adults Care and Health and Strategic Commissioning | P4201       | Hired or Contracted services   |                   |
| NHS CHESHIRE AND MERSEYSIDE ICB            | 2212857            | 11/11/2022 | 177,978.00   | Children, Families & Education                     | E9675       | Hired or Contracted services   |                   |
| NHS CHESHIRE AND MERSEYSIDE ICB            | 2214077            | 17/11/2022 | -25,000.00   | Adults Care and Health and Strategic Commissioning | S6997       | Grants Paid  |                   |
| NHS CHESHIRE AND MERSEYSIDE ICB            | 2214077            | 17/11/2022 | 2,722.34     | Adults Care and Health and Strategic Commissioning | S6997       | Grants Paid  |                   |
| NHS CHESHIRE AND MERSEYSIDE ICB            | 2217481            | 28/11/2022 | 4,980.00     | Adults Care and Health and Strategic Commissioning | S6997       | Grants Paid  |                   |
| NHS CHESHIRE AND MERSEYSIDE ICB            | 2214077            | 17/11/2022 | 75,000.00    | Adults Care and Health and Strategic Commissioning | S6997       | Grants Paid  |                   |
| NHS CHESHIRE AND MERSEYSIDE ICB            | 2211073            | 07/11/2022 | 3,105,911.00 | Resources  | X8000       | Better Care Fund Expenditure   |                   |
| NHS ST HELENS CCG                          | 2213437            | 15/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6997       | Grants Paid  |                   |
| NICOLA MCGOVERN                            | 2210760            | 04/11/2022 |              | Neighbourhood Services                             | L2300       | Services   |                   |
| NIECYNOOS - DENISE WALCH                   | 2217905            | 29/11/2022 | 520.54       | Children, Families & Education                     | E1170       | Services   | 1                 |
| NIECYNOOS - DENISE WALCH                   | 2217905            | 29/11/2022 |              | Children, Families & Education                     | E1170       | Services   |                   |
| NJP CONSULTANCY & TRAINING LIMITED         | 2217303            | 28/11/2022 | 800.00       | Children, Families & Education                     | E7042       | Training Expenses  |                   |
| NORLEY HALL CARE HOME                      | 2215449            | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning | S6131       | Mental Health Support - Older People (65+)   | 1                 |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 2210763            | 04/11/2022 | ,            | Children, Families & Education                     | E5630       | Expenses   | 1                 |
|  | 2210/03            | 04/11/2022 | 25.00        | Children, Fallines & Euucation                     | 20000       | Lypenses   | 1                 |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount          | Department   | Cost Centre | Description                                    | Irrecoverable VAT |
|--|--------------------|------------|----------------------|--|-------------|--|-------------------|
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED                                 | 2210095            | 02/11/2022 | 3,000.00             |  | F6070       | Grants to Voluntary Organisations              | Intecoverable vAT |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED                                 | 2210095            | 02/11/2022 | 40,000.00            | Resources  | F6070       | Grants to Voluntary Organisations              |                   |
| NORTH BIKKEINEAD DEVELOPMENT I KOST LIMITED                                | 2218274            | 30/11/2022 | 250.00               |  | B7646       | Grants to Voluntary Organisations              |                   |
| NORTH CHESHIKE LAWN TENNIS CLOB<br>NORTH LAKES CHILDREN S SERVICES LIMITED |                    |            |                      |  |             | , ,  |                   |
|  | 2217906            | 29/11/2022 | 3,369.90             |  | E5870       | Specialist Contracts & Fees                    |                   |
| NORTH LAKES CHILDREN S SERVICES LIMITED                                    | 2217906            | 29/11/2022 | 13,211.40            |  | E7080       | Care Provision                                 |                   |
| NORTH WALES CONTROLS   | 2217115            | 25/11/2022 | 139.62               | 0  | L3240       | Hired or Contracted services                   |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED                                      | 2209829            | 01/11/2022 | 39,799.80            |  | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED                                      | 2217907            | 29/11/2022 | 40,705.04            |  | S6121       | Learning & Disability Support - Adults (18-64) |                   |
| NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION                        | 2213735            | 16/11/2022 | 15,888.71            |  | C1604       | Contractors - Main                             |                   |
| NORTH WEST EMPLOYERS ORGANISTION   | 2210096            | 02/11/2022 | 28,914.68            |  | A9110       | Grants & Subscriptions                         |                   |
| NORTH WEST FRAUD FORUM LIMITED   | 2211075            | 07/11/2022 | 175.00               | Resources  | F1130       | Grants & Subscriptions                         |                   |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | -440.00              | Neighbourhood Services                             | T4020       | Equipment, Furniture & Materials               |                   |
| NORTH WEST TRUCKS LIMITED  | 2210397            | 03/11/2022 | 3.21                 | Neighbourhood Services                             | T4020       | Equipment, Furniture & Materials               |                   |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | 3.22                 | Neighbourhood Services                             | T4020       | Equipment, Furniture & Materials               |                   |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | 50.32                | Neighbourhood Services                             | T4020       | Equipment, Furniture & Materials               |                   |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | 87.59                | Neighbourhood Services                             | T4020       | Equipment, Furniture & Materials               |                   |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | 181.47               | Neighbourhood Services                             | T4020       | Equipment, Furniture & Materials               |                   |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | 208.59               | 0  | T4020       | Equipment, Furniture & Materials               | 1                 |
| NORTH WEST TRUCKS LIMITED  | 2216825            | 24/11/2022 | 440.00               | 0  | T4020       | Equipment, Furniture & Materials               | 1                 |
| NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)                                  | 2212862            | 11/11/2022 | 2,690.00             | Regeneration & Place - Housing                     | C4127       | Labour & Materials                             |                   |
| NORTHERN HEALTHCARE LIMITED  | 2209830            | 01/11/2022 | 22,021.28            |  | S6162       | Mental Health Support - Adults (18-64)         |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             | •  | S6131       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 340.57               | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NORSING HOME  | 2215451            | 22/11/2022 | 596.00               | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
|  |                    |            |                      |  |             |  |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 851.43               |  | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             |  | S6132       | Mental Health Support - Older People (65+)     |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             |  | S6132       | Physical Support - Adults (18-64)              |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             |  | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             |  | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,200.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)              |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME  | 2215451            | 22/11/2022 | 2,384.00             | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)          |                   |
| NSL SERVICES GROUP   | 2211275            | 08/11/2022 | 65,564.16            | Neighbourhood Services                             | V1450       | Expenses                                       |                   |
| OAK LODGE NURSING HOME   | 2215454            | 22/11/2022 | 2,284.00             |  | S6142       | Physical Support - Older People (65+)          |                   |
| OAK TREES MULTI ACADEMY TRUST  | 2217485            | 28/11/2022 | 126.00               | Children, Families & Education                     | E1230       | Pupil Premium                                  |                   |
| OAK TREES MULTI ACADEMY TRUST  | 2217486            | 28/11/2022 | 252.00               | Children, Families & Education                     | E1230       | Pupil Premium                                  |                   |
| OAK TREES MULTI ACADEMY TRUST  | 2218276            | 30/11/2022 | 108.198.99           |  | E5945       | Specialist Contracts & Fees                    | 1                 |
| OAK TREES MUETI ACADEMI TRUST  | 2214378            | 18/11/2022 | 1,000.00             | Children, Families & Education                     | E6020       | Hired or Contracted services                   | 1                 |
| OAK TREES MULTI ACADEMY TRUST  | 2214378            | 18/11/2022 | 1,000.00             | Children, Families & Education                     | E6020       | Hired of Contracted services                   | 1                 |
| OAK TREES MULTI ACADEMY TRUST  | 2214377            | 18/11/2022 |                      |  | E6020       |  | 1                 |
|  |                    |            | 1,000.00<br>3,328.54 |  |             | Hired or Contracted services                   |                   |
| OAKDALE OPPORTUNITIES LTD  | 2217909            | 29/11/2022 | 3,328.54             | Children, Families & Education                     | E1170       | Services                                       |                   |
| OAKDALE OPPORTUNITIES LTD  | 2217909            | 29/11/2022 | , -                  | Children, Families & Education                     | E1170       | Services                                       | +                 |
| OAKDALE OPPORTUNITIES LTD  | 2217909            | 29/11/2022 | 4,746.96             |  | E1170       | Services                                       |                   |
| OAKDALE OPPORTUNITIES LTD  | 2217487            | 28/11/2022 | 126.00               |  | E1230       | Pupil Premium                                  |                   |
| OAKDALE OPPORTUNITIES LTD  | 2212344            | 10/11/2022 | 1,071.00             | Children, Families & Education                     | E7024       | Care Provision                                 |                   |
| OAKFIELD PSYCHOLOGICAL SERVICES  | 2217488            | 28/11/2022 | 23,720.00            |  | E7080       | Care Provision                                 |                   |
| OCASA RESIDENTIAL LIMITED  | 2216828            | 24/11/2022 | 656.60               |  | E7052       | Grants Paid                                    |                   |
| OCTANE HOLDING GROUP LIMITED   | 2216401            | 23/11/2022 | 121.88               | Neighbourhood Services                             | L4971       | Direct Transport Costs                         |                   |
| OCTANE HOLDING GROUP LIMITED   | 2214082            | 17/11/2022 | 350.00               | Neighbourhood Services                             | L4971       | Direct Transport Costs                         |                   |
|  |                    | 02/11/2022 | 714.85               | Neighbourhood Services                             | T4020       | Repairs, alterations and maintenance           |                   |
| OCTANE HOLDING GROUP LIMITED   | 2210099            | 02/11/2022 |                      |  |             |  |                   |
| OCTANE HOLDING GROUP LIMITED<br>OCTOPUS ENERGY                             | 2210099<br>2217910 | 29/11/2022 | 66.43                | Resources  | F6070       | Benefits                                       |                   |
|  |                    |            |                      |  |             | Benefits<br>Benefits                           |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| OCTOPUS ENERGY   | 2217910            | 29/11/2022 |             | Resources  | F6070          | Benefits                                       | ITECOVERABLE VAT  |
| OFFICE WATERCOOLERS LTD                                      | 2217489            | 28/11/2022 |             | Children, Families & Education                     | E1420          | Repairs, alterations and maintenance           |                   |
| OLIVE BRANCH FOSTERING LIMITED                               | 2217489            | 14/11/2022 |             | Children, Families & Education                     | E7080          |  |                   |
| OLIVE BRANCH FOSTERING LIMITED                               | 2213189            | 14/11/2022 |             | ,  | E7080          | Care Provision                                 |                   |
|  |                    |            |             | Children, Families & Education                     |                | Care Provision                                 |                   |
| OLM SYSTEMS  | 2217120            | 25/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6000          | Hired or Contracted services                   |                   |
| OLSEN HOUSE SCHOOL   | 2216829            | 24/11/2022 | ,           | Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| OMEGA CARE GROUP LIMITED                                     | 2215457            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | E6760          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2212868            | 11/11/2022 |             | Children, Families & Education                     | E7027          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2211277            | 08/11/2022 |             | ,  | E7027          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 2,860.97    |  | E7036          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 |             | ,  | E7038          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 |             | Children, Families & Education                     | E7038          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 37.30       | ,  | E7038          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 130.00      | Children, Families & Education                     | E7038          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 8,237.14    | Children, Families & Education                     | E7038          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | -230.00     | Children, Families & Education                     | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 230.00      | Children, Families & Education                     | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 8,642.86    | Children, Families & Education                     | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | 13,547.00   |  | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2213190            | 14/11/2022 | 14,876.46   | Children, Families & Education                     | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2213190            | 14/11/2022 |             | Children, Families & Education                     | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2213190            | 14/11/2022 | 17,737.31   | Children, Families & Education                     | E7080          | Care Provision                                 |                   |
| OMEGA CARE GROUP LIMITED                                     | 2213190            | 14/11/2022 | ,           | Children, Families & Education                     | E7080          | Care Provision                                 | İ                 |
| OMEGA CARE GROUP LIMITED                                     | 2217490            | 28/11/2022 | ,           | Children, Families & Education                     | E7081          | Care Provision                                 |                   |
| ONE ASH TRAINING LIMITED                                     | 2214380            | 18/11/2022 |             | Resources  | P1042          | APT&C  |                   |
| ONE ASH TRAINING LIMITED                                     | 2214380            | 18/11/2022 | ,           | Resources  | P1042          | APT&C  |                   |
| ONE ASH TRAINING LIMITED                                     | 2214380            | 18/11/2022 | 1,030.00    | Resources  | P1042          | APT&C  |                   |
| ONE ASH TRAINING LIMITED                                     | 2214380            | 18/11/2022 |             | Resources  | P1042          | APT&C  |                   |
| ONE ASH TRAINING LIMITED                                     | 2214380            | 18/11/2022 |             | Resources  | P1042          | APT&C  |                   |
| ONE EDUCATION LTD  | 2214380            | 23/11/2022 | 12,116.00   |  | F4307          | Equipment, Furniture & Materials               |                   |
| ONE EDUCATION ETD  | 2217121            | 25/11/2022 | 90.84       |  | H6080          |  |                   |
| ONE VISION HOUSING LIMITED                                   | 2217121            | 30/11/2022 |             |  | L5831          | Expenses<br>Services                           |                   |
| ONLINE ERGONOMICS LTD  | 2218279            | 28/11/2022 |             | Neighbourhood Services<br>Resources                | V1190          |  |                   |
| ONLINE ERGONOMICS LID  | 2217491            | 17/11/2022 |             |  | F6070          | Equipment, Furniture & Materials<br>Benefits   |                   |
|  |                    |            |             | Resources  |                |  |                   |
| OPEN AWARDS  | 2216403            | 23/11/2022 |             | Children, Families & Education                     | E6150          | Educational Provider                           |                   |
| OPEN AWARDS  | 2216403            | 23/11/2022 |             | ,  | E6150          | Educational Provider                           |                   |
| OPTIONS FOR SUPPORTED LIVING                                 | 2213443            | 15/11/2022 |             | Adults Care and Health and Strategic Commissioning | E6760          | Care Provision                                 |                   |
| OPTIONS FOR SUPPORTED LIVING                                 | 2209831            | 01/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6004          | Care Provision                                 |                   |
| OPTIONS FOR SUPPORTED LIVING                                 | 2217912            | 29/11/2022 | ,           | Adults Care and Health and Strategic Commissioning | S6004          | Care Provision                                 |                   |
| OPTIONS FOR SUPPORTED LIVING                                 | 2212346            | 10/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OPTIONS FOR SUPPORTED LIVING                                 | 2210403            | 03/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6131          | Social Care Activities                         |                   |
| OPTIONS FOR SUPPORTED LIVING                                 | 2217912            | 29/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6131          | Social Care Activities                         |                   |
| OPUS ENERGY LIMITED  | 2214937            | 21/11/2022 | 149.30      |  | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2214937            | 21/11/2022 |             | 0  | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2214937            | 21/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2214937            | 21/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2213191            | 14/11/2022 | 396.00      | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2215458            | 22/11/2022 | 411.30      | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2215458            | 22/11/2022 | 418.70      | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2215458            | 22/11/2022 | 613.50      | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2214937            | 21/11/2022 | 636.50      | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2215458            | 22/11/2022 | 710.50      | -<br>Regeneration & Place                          | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2213191            | 14/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2213191            | 14/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2213191            | 14/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2213191            | 14/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2218280            | 30/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   | 1                 |
| OPUS ENERGY LIMITED  | 2213191            | 14/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   | 1                 |
| OPUS ENERGY LIMITED  | 2209832            | 01/11/2022 |             | Regeneration & Place                               | D2180          | Energy Costs                                   |                   |
| OPUS ENERGY LIMITED  | 2212347            | 10/11/2022 |             | Regeneration & Place                               | D4040<br>D4040 |  |                   |
| OPUS2 INTERNATIONAL LIMITED T/A OPUS 2 DIGITAL TRANSCRIPTION | 2212347            | 16/11/2022 |             | Law & Governance                                   | A1305          | Energy Costs<br>General Supplies and Services  |                   |
| ORANGE GROVE FOSTERCARE LIMITED                              | 2213739            | 28/11/2022 |             |  | E7080          |  |                   |
| UNAINGE GROVE FOSTERCARE LIMITED                             | 221/492            | 20/11/2022 | 182.52      | Children, Families & Education                     | E/U8U          | Care Provision                                 |                   |

| Supplier Name                                | Transaction Number |            | Paid Amount | · · · · · · · · · · · · · · · · · · ·  | Cost Centre    | · · · · · · · · · · · · · · · · · · ·          | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| ORANGE GROVE FOSTERCARE LIMITED              | 2217492            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2217492            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2217492            | 28/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 | 3,667.34    | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 | 4,002.26    | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 | 4,083.94    | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| ORANGE GROVE FOSTERCARE LIMITED              | 2215459            | 22/11/2022 | 4,083.94    | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| OSBORNE RICHARDSON                           | 2210102            | 02/11/2022 | 140.00      | Neighbourhood Services   | H2260          | Agency Staff                                   |                   |
| OUR LADY OF PITY ANNEXE PRESCH               | 2217914            | 29/11/2022 | 1,155.28    | Children, Families & Education   | E1170          | Services                                       |                   |
| OUR LADY OF PITY ANNEXE PRESCH               | 2217914            | 29/11/2022 | 5,247.12    | Children, Families & Education   | E1170          | Services                                       |                   |
| OUR LADY OF PITY PRESCHOOL CIC               | 2217915            | 29/11/2022 | 1,416.89    | Children, Families & Education   | E1170          | Services                                       |                   |
| OUR LADY OF PITY PRESCHOOL CIC               | 2217915            | 29/11/2022 | 6,601.66    | Children, Families & Education   | E1170          | Services                                       |                   |
| OUTBOARD AND MARINE LIMITED                  | 2211278            | 08/11/2022 |             | Neighbourhood Services   | L5410          | Equipment, Furniture & Materials               |                   |
| OVERTON COMMUNITY CENTRE LIMITED             | 2217916            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       |                   |
| OVERTON COMMUNITY CENTRE LIMITED             | 2217916            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       |                   |
| OVERTON COMMUNITY CENTRE LIMITED             | 2217916            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       | 1                 |
| OVO ENERGY LIMITED                           | 2211080            | 07/11/2022 | 360.00      | Resources  | F6070          | Benefits                                       | 1                 |
| OVO ENERGY LIMITED                           | 2211080            | 07/11/2022 | 360.00      | Resources  | F6070          | Benefits                                       | 1                 |
|  |                    |            |             |  |                |  |                   |
| OVO ENERGY LIMITED                           | 2211080            | 07/11/2022 |             | Resources  | F6070          | Benefits                                       |                   |
| OVO ENERGY LIMITED                           | 2214086            | 17/11/2022 | 665.83      | Resources  | F6070          | Benefits                                       |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 580.98      | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Social Care Activities                         |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 1,364.04    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 1,414.56    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 2,800.00    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121          | Social Care Activities                         |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 | 75.78       | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  | 2215461            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142          | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                                  |                    | 22/11/2022 |             |  |                |  | 1                 |
| P.S.EVENTS                                   | 2215461            |            | 1           | Adults Care and Health and Strategic Commissioning   | S6166<br>L3950 | Mental Health Support - Adults (18-64)         |                   |
|  | 2211520            | 09/11/2022 | 152.00      | Neighbourhood Services   |                | Advertising, Publicity & Marketing             |                   |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2213193            | 14/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED | 2213193            | 14/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 | ł                 |
| PAINTBOX ACTIVITIES LIMITED                  | 2217917            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PAINTBOX ACTIVITIES LIMITED                  | 2217917            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PAINTWELL LIMITED                            | 2214939            | 21/11/2022 |             | Neighbourhood Services   | L4820          | Repairs, alterations and maintenance           |                   |
| PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN     | 2217918            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PALS RESIDENTIAL SERVICES LTD                | 2217495            | 28/11/2022 | ,           | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| PAMELA IRWIN                                 | 2217920            | 29/11/2022 |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PAMELA SULLIVAN                              | 2217496            | 28/11/2022 | 250.00      | Neighbourhood Services   | H2940          | Advertising, Publicity & Marketing             |                   |
| PANDA CUBS CHILDCARE - BEV PARRY             | 2217921            | 29/11/2022 | 480.25      | Children, Families & Education   | E1170          | Services                                       |                   |
| PANSCOE LIMITED T/A GP UNIWEAR               | 2214382            | 18/11/2022 | 172.91      | Neighbourhood Services   | L5844          | Equipment, Furniture & Materials               |                   |
| PARALLEL PARENTS                             | 2217922            | 29/11/2022 |             | Children, Families & Education   | E7040          | Care Provision                                 |                   |
| PARALLEL PARENTS                             | 2217922            | 29/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 | İ                 |
| PARALLEL PARENTS                             | 2217922            | 29/11/2022 |             | Children, Families & Education   | E7080          | Care Provision                                 | 1                 |
| PARENT POINT LIMITED                         | 2213446            | 15/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                 | 1                 |
| PARENT POINT LIMITED                         | 2213446            | 15/11/2022 |             | Children, Families & Education   | E3680          | Care Provision                                 | 1                 |
| PARENT POINT EIMITED                         | 2213440            | 08/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6166          | Mental Health Support - Adults (18-64)         | 1                 |
|  | 22112/9            | 00/11/2022 | 1,010.42    | Audits Care and meanin and Strategic Commissioning   | 20100          | mental nearth Support - Adults (18-04)         | 1                 |

|  | Transaction Number | Paid Date                | Paid Amount Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--|--------------------|--------------------------|--|----------------|--|-------------------|
| Supplier Name PARTNERS IN CARE LIMITED   | 2217498            | 28/11/2022               | 24,844.29 Children, Families & Education                       | E7080          | Care Provision   | ITECOVERABLE VAT  |
| PARTNERS IN CARE LIMITED   | 2215463            | 22/11/2022               | 3,992.32 Adults Care and Health and Strategic Commissioning    | S6167          | Mental Health Support - Adults (18-64)                               |                   |
| PARTNERSHIP IN CARE LIMITED  | 2215463            | 22/11/2022               | 4,601.04 Adults Care and Health and Strategic Commissioning    | S6167          | Mental Health Support - Older People (65+)                           |                   |
| PATRICIA HARRIS - CHILDMINDER  | 2216412            | 23/11/2022               | 380.00 Children, Families & Education                          | E7038          | Care Provision   | -                 |
| PATROL   | 2210412            | 28/11/2022               |  | V1450          |  | -                 |
|  |                    |                          |  |                | Communications & Computing   |                   |
| PAUL HEAPS PAUL HEAPS  | 2210409            | 03/11/2022               | 140.00 RE Environment & Regulation                             | C5497          | Contractors - Main   |                   |
|  | 2210409            | 03/11/2022               | 280.00 Neighbourhood Services                                  | H3130          | Environ Management   |                   |
| PAUL RILEY T/A SKYLINE SOUND SERVICE   | 2213197            | 14/11/2022               | 540.00 Law & Governance  | A2000          | Communications & Computing   |                   |
| PAUSHA LIMITED   | 2213447            | 15/11/2022               | 1,239.30 Children, Families & Education                        | E9965          | Grants & Subscriptions   |                   |
| PAUSHA LIMITED   | 2217124            | 25/11/2022               | 1,606.50 Children, Families & Education                        | E9965          | Grants & Subscriptions   |                   |
| PAY STORE LIMITED T/A STOREFIRST.COM   | 2211280            | 08/11/2022               | 116.00 Regeneration & Place                                    | H6080          | Expenses   |                   |
| PDM SERVICES   | 2214385            | 18/11/2022               | 942.00 Neighbourhood Services                                  | V1410          | Hired or Contracted services   |                   |
| PELICAN CARE GROUP LIMITED   | 2213199            | 14/11/2022               | 4,600.00 Children, Families & Education                        | E7080          | Care Provision   |                   |
| PELICAN CARE GROUP LIMITED   | 2213199            | 14/11/2022               | 4,600.00 Children, Families & Education                        | E7080          | Care Provision   |                   |
| PELICAN CARE GROUP LIMITED   | 2217501            | 28/11/2022               | 4,600.00 Children, Families & Education                        | E7080          | Care Provision   |                   |
| PELICAN CARE GROUP LIMITED   | 2217501            | 28/11/2022               | 4,600.00 Children, Families & Education                        | E7080          | Care Provision   |                   |
| PENGUIN FACILITIES MANAGEMENT  | 2214387            | 18/11/2022               | 85.00 Children, Families & Education                           | E1410          | Grounds Maintenance  |                   |
| PENGUIN FACILITIES MANAGEMENT  | 2212883            | 11/11/2022               | 75.00 Children, Families & Education                           | E1440          | Repairs, alterations and maintenance                                 |                   |
| PENGUINS NURSERIES LIMITED   | 2217129            | 25/11/2022               | 272.40 Children, Families & Education                          | E1170          | Services   |                   |
| PENGUINS NURSERIES LIMITED   | 2217926            | 29/11/2022               | 697.51 Children, Families & Education                          | E1170          | Services   |                   |
| PENGUINS NURSERIES LIMITED   | 2217926            | 29/11/2022               | 3,246.33 Children, Families & Education                        | E1170          | Services   |                   |
| PENGUINS NURSERIES LIMITED   | 2217926            | 29/11/2022               | 8,058.59 Children, Families & Education                        | E1170          | Services   |                   |
| PENINSULA PLUMBERS LIMITED   | 2216835            | 24/11/2022               | 144.00 Regeneration & Place - Housing                          | C4215          | Expenditure on Capital Loans   |                   |
| PENINSULA PLUMBERS LIMITED   | 2216835            | 24/11/2022               | 7,716.00 Regeneration & Place - Housing                        | C4215          | Expenditure on Capital Loans   |                   |
| PENINSULA PLUMBERS LIMITED   | 2217131            | 25/11/2022               | 717.15 Children, Families & Education                          | E9965          | Grants & Subscriptions   |                   |
| PENINSULA PLUMBERS LIMITED   | 2217131            | 25/11/2022               | 1,115.55 Children, Families & Education                        | E9965          | Grants & Subscriptions   |                   |
| PENINSULA PLUMBERS LIMITED   | 2217131            | 25/11/2022               | 1,195.25 Children, Families & Education                        | E9965          | Grants & Subscriptions   |                   |
| PERFECT CONSERVATORIES & WINDOWS LIMITED   | 2218297            | 30/11/2022               | 4,230.00 Regeneration & Place - Housing                        | C4215          | Expenditure on Capital Loans   |                   |
| PETA M L HARRISON  | 2210775            | 04/11/2022               | 483.33 Law & Governance  | A1305          | Legal Service Provider   |                   |
| PETER COX LIMITED  | 2211089            | 07/11/2022               | 250.00 Neighbourhood Services                                  | D3520          | Repairs, alterations and maintenance                                 |                   |
| PETERS LIMITED   | 2211530            | 09/11/2022               | 25.16 Neighbourhood Services                                   | E5480          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2211530            | 09/11/2022               | 45.92 Neighbourhood Services                                   | E5480          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2211530            | 09/11/2022               | 54.70 Neighbourhood Services                                   | E5480          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2214964            | 21/11/2022               | 54.95 Neighbourhood Services                                   | E5480          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2209841            | 01/11/2022               | 4.40 Neighbourhood Services                                    | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2210776            | 04/11/2022               | 5.03 Neighbourhood Services                                    | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2209841            | 01/11/2022               | 40.86 Neighbourhood Services                                   | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2217506            | 28/11/2022               | 42.12 Neighbourhood Services                                   | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2213751            | 16/11/2022               | 43.36 Neighbourhood Services                                   | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2213751            | 21/11/2022               | 65.44 Neighbourhood Services                                   | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2217930            | 29/11/2022               | 75.44 Neighbourhood Services                                   | L2300          | Equipment, Furniture & Materials                                     | -                 |
| PETERS LIMITED   | 2209841            | 01/11/2022               | 168.11 Neighbourhood Services                                  | L2300          | Equipment, Furniture & Materials                                     | +                 |
| PETERS LIMITED   | 2209841 2213751    | 16/11/2022               |  | L2300          |  |                   |
| PETERS LIMITED   |                    |                          |  |                | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED PETERS LIMITED  | 2217930<br>2217930 | 29/11/2022<br>29/11/2022 | 465.03 Neighbourhood Services<br>477.77 Neighbourhood Services | L2300<br>L2300 | Equipment, Furniture & Materials<br>Equipment, Furniture & Materials | +                 |
| PETERS LIMITED   |                    |                          |  |                |  | +                 |
|  | 2217506            | 28/11/2022               | 536.85 Neighbourhood Services                                  | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2217506            | 28/11/2022               | 622.60 Neighbourhood Services                                  | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETERS LIMITED   | 2210776            | 04/11/2022               | 736.72 Neighbourhood Services                                  | L2300          | Equipment, Furniture & Materials                                     |                   |
| PETTY POOL COLLEGE & OUTDOOR CENTRE  | 2212385            | 10/11/2022               | 480.00 Adults Care and Health and Strategic Commissioning      | S6121          | Learning & Disability Support - Adults (18-64)                       |                   |
| PETTY POOL COLLEGE & OUTDOOR CENTRE  | 2213453            | 15/11/2022               | 480.00 Adults Care and Health and Strategic Commissioning      | S6121          | Learning & Disability Support - Adults (18-64)                       |                   |
| PHILIP G DAVIES  | 2215469            | 22/11/2022               | 310.00 Neighbourhood Services                                  | L4971          | Grounds Maintenance  |                   |
| PHILIP G DAVIES  | 2215469            | 22/11/2022               | 280.00 Neighbourhood Services                                  | L4973          | Grounds Maintenance  |                   |
| PHOENIX CARE & EDUCATION LIMITED   | 2213201            | 14/11/2022               | 20,553.00 Children, Families & Education                       | E7080          | Care Provision   |                   |
| PHONAK UK LIMITED  | 2216455            | 23/11/2022               | -1,065.27 Children, Families & Education                       | E5710          | Payments to Other Agencies   |                   |
| PHONAK UK LIMITED  | 2216455            | 23/11/2022               | 90.00 Children, Families & Education                           | E5710          | Payments to Other Agencies   |                   |
| PHONAK UK LIMITED  | 2216455            | 23/11/2022               | 1,065.27 Children, Families & Education                        | E5710          | Payments to Other Agencies   |                   |
| PHS GROUP PLC  | 2216456            | 23/11/2022               | 261.83 Children, Families & Education                          | E1420          | Cleaning & Domestic Supplies   |                   |
| PHS GROUP PLC  | 2210418            | 03/11/2022               | 950.42 Neighbourhood Services                                  | L3180          | Equipment, Furniture & Materials                                     |                   |
| PHS GROUP PLC  | 2210418            | 03/11/2022               | 1,012.57 Neighbourhood Services                                | L3180          | Equipment, Furniture & Materials                                     |                   |
| PHS GROUP PLC  | 2216837            | 24/11/2022               | 826.02 Neighbourhood Services                                  | L3190          | Equipment, Furniture & Materials                                     |                   |
| The arready have a set of the set | 1                  | 45/44/2022               |  | 57050          | County Dated   |                   |
| PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP   | 2213456            | 15/11/2022               | 91.24 Children, Families & Education                           | E7052          | Grants Paid  |                   |

| Supplier Name  | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|--|--------------------|--------------------------|-------------|--|----------------|--|-------------------|
| PIGLETS CORNER PLAYGROUP                               | 2217931            | 29/11/2022               |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PIGLETS CORNER PLAYGROUP                               | 2217931            | 29/11/2022               |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PIGLETS CORNER PLAYGROUP                               | 2217931            | 29/11/2022               | 2,443.26    | Children, Families & Education   | E1170          | Services                                       |                   |
| PINNACLE ELECTRICAL SUPPLIES LIMITED                   | 2213457            | 15/11/2022               |             | Children, Families & Education   | E9965          | Grants & Subscriptions                         |                   |
| PINPOINT DEVELOPMENTS LIMTED                           | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)     |                   |
| PINPOINT DEVELOPMENTS LIMTED                           | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMTED                           | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMTED                           | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               | ,           | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6165          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6165          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6167          | Mental Health Support - Older People (65+)     |                   |
| PINPOINT DEVELOPMENTS LIMITED                          | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6167          | Physical Support - Older People (65+)          |                   |
| PINPOINT DEVELOPMENTS LTD                              | 2215471            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132          | Social Support - Substance Misuse              |                   |
|  |                    |                          |             |  | S6132          |  |                   |
| PINPOINT DEVELOPMENTS LTD<br>PINPOINT DEVELOPMENTS LTD | 2215472<br>2215472 | 22/11/2022<br>22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132<br>S6142 | Physical Support - Adults (18-64)              |                   |
|  |                    |                          |             | Adults Care and Health and Strategic Commissioning   |                | Customer and Client - Community Care           |                   |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Adults (18-64)         | 1                 |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Adults (18-64)         |                   |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)     | +                 |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         | +                 |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         | +                 |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         | _                 |
| PINPOINT DEVELOPMENTS LTD                              | 2215472            | 22/11/2022               | ,           | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)         | _                 |
| PITNEY BOWES LIMITED                                   | 2217507            | 28/11/2022               |             | Resources  | F1110          | Communications & Computing                     |                   |
| PITTER PATTER LTD                                      | 2217932            | 29/11/2022               |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PITTER PATTER LTD                                      | 2217932            | 29/11/2022               | 6,212.80    | Children, Families & Education   | E1170          | Services                                       |                   |
| PITTER PATTER LTD                                      | 2217932            | 29/11/2022               |             | Children, Families & Education   | E1170          | Services                                       |                   |
| PLACEMENT MATTERS LIMITED                              | 2210122            | 02/11/2022               |             | Children, Families & Education   | E7033          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2211533            | 09/11/2022               | 61.22       | Children, Families & Education   | E7033          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2213754            | 16/11/2022               | 61.22       | Children, Families & Education   | E7033          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2216458            | 23/11/2022               | 61.22       | Children, Families & Education   | E7033          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2209842            | 01/11/2022               | 40.00       | Children, Families & Education   | E7035          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2218304            | 30/11/2022               | 61.22       | Children, Families & Education   | E7035          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2210122            | 02/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2210122            | 02/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2210122            | 02/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2211533            | 09/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2211533            | 09/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2211533            | 09/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2213754            | 16/11/2022               | 61.22       | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2213754            | 16/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2213754            | 16/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2216458            | 23/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2216458            | 23/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2216458            | 23/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 | 1                 |
| PLACEMENT MATTERS LIMITED                              | 2218304            | 30/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 | 1                 |
| PLACEMENT MATTERS LIMITED                              | 2218304            | 30/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 | 1                 |
| PLACEMENT MATTERS LIMITED                              | 2218304            | 30/11/2022               |             | Children, Families & Education   | E7037          | Care Provision                                 | 1                 |
| PLACEMENT MATTERS LIMITED                              | 2210304            | 02/11/2022               |             | Children, Families & Education   | E7052          | 16 Plus Non Accommodation                      |                   |
| PLACEMENT MATTERS LIMITED                              | 2217508            | 28/11/2022               |             | Children, Families & Education   | E7080          | Care Provision                                 |                   |
| PLACEMENT MATTERS LIMITED                              | 2217508            | 28/11/2022               |             | Children, Families & Education   | E7080          | Care Provision                                 | 1                 |
| PLACEMENT MATTERS LIMITED                              | 2217508            | 28/11/2022               |             | Children, Families & Education   | E7080          | Care Provision                                 | 1                 |
| PLACEMENT MATTERS LIMITED<br>PLACEMENT MATTERS LIMITED | 2217508            | 28/11/2022               |             | Children, Families & Education   | E7080          | Care Provision                                 | +                 |
| PLACEMENT MATTERS LIMITED<br>PLACEMENT MATTERS LIMITED | 2217508            | 15/11/2022               |             | Children, Families & Education   | E7080          |  | +                 |
|  |                    |                          |             |  |                | Care Provision                                 | +                 |
| PLACEMENT MATTERS LIMITED                              | 2215473            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64) | +                 |
| PLAY & LEISURE LTD                                     | 2213755            | 16/11/2022               |             | RE Environment & Regulation  | C5311          | Contractors - Main                             | +                 |
| PLAYDALE PLAYGROUNDS LIMITED                           | 2216459            | 23/11/2022               |             | Neighbourhood Services   | L4974          | Equipment, Furniture & Materials               | +                 |
| POLDER HEALTH CARE T/A MELROSE HOUSE                   | 2215474            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6141          | Mental Health Support - Adults (18-64)         |                   |
| POLDER HEALTH CARE T/A MELROSE HOUSE                   | 2215474            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6141          | Mental Health Support - Adults (18-64)         |                   |
| POLDER HEALTH CARE T/A MELROSE HOUSE                   | 2215474            | 22/11/2022               | 2,148.64    | Adults Care and Health and Strategic Commissioning   | S6141          | Mental Health Support - Older People (65+)     |                   |

| SIGNE FAX.COM * NARKABES ROAD         P114X         P2112X2         P218X2        P218X2 <th>Fundiar Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Contro</th> <th>Description</th> <th>Irreeouerable V/AT</th>  | Fundiar Name                                 | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro | Description                                    | Irreeouerable V/AT |
|--|--|--------------------|------------|-------------|--|-------------|--|--------------------|
| SQLME MADE CAR TAY AREADER TODATESSQLME ASQ   | Supplier Name                                |                    |            |             |  |             |  | Irrecoverable VAT  |
| COLDER LANDAR DATA LONG AND LONG AND AND AND AND AND AND AND AND AND AND   | ,  |                    |            |             |  |             |  |                    |
| SD SIN SCR 287 QUAR DATA DUP (2007)         SD SIN SCR 287 QUAR DATA DUP (2007)         SD SIN SCR 287 QUAR DATA DUP (2007)         SD SIN SCR 287 QUAR DUP (2007)        SD SIN SCR 287 QUAR DUP (2007)  |  |                    |            | ,           |  |             |  |                    |
| Depart Local DA MALLOS LOUNDSJULY LOUNDJULY LOUNDJULY LOUNDJULY LOUNDS <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>   | ,  |                    |            | ,           |  |             |  |                    |
| SOBM RATC GAP T_A MUNICON CODY         271100         271000         Adva Care and head - ordering Convension         204.1         Media Telens Support - Mark regions - Media           SOBM RATC GAP T_A MUNICON CODY         271100         271000         Adva Care and head - ordering Convension         204.1         Media Telens Support - Cale regions - Media           SOBM RATC GAP T_A MUNICON CODY         271000         271000         Adva Care and head - ordering Convension         204.1         Media Telens Support - Mark regions - Media           SOBM RATC GAP T_A MUNICON CODY         271000         271000         Adva Care and head - ordering Convension         40.1         Media Telens Support - Mark regions - Media           SOBM RATC GAP T_A MUNICON CODY         271000         MARC MAR T_A MUNICON CODY         41.0         Media Telens Support - Mark regions - Media           SOBM RATC GAP T_A MUNICON CODY         271000         Mark RATC MAR T_A MUNICON CODY         41.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         Mark RATC MAR T_A MUNICON CODY         11.00         <  |  |                    |            |             |  |             |  |                    |
| SDRIM SUC 2007 SUMMED 30007         SDRIM 2007         SDRIM SUM 2007 AUXAINON 00000         SDRIM SUM 2007 AUXAINON 00000         SDRIM SUM 2007 AUXAINON 000000         SDRIM SUM 2007 AUXAINON 0000000000         SDRIM SUM 2007 AUXAINON 00000000000000000000000000000000000  | ,  |                    |            |             |  |             |  |                    |
| Digname         Digname <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>   |  |                    |            | ,           |  |             |  |                    |
| PAGLER MARCAGET DARTLACED HOUSEPAGLE MARCAGE AND ALLANDAR HOUSEPAGLE MARCAGE AND ALLANDAR HOUSEPAGLE MARCAGE AND ALLANDAR HOUSE AND ALLANDAR |  |                    |            |             |  |             |  |                    |
| PAGLAPELANDEL MAR LANDORSMER FOR JANGGABMEN         PLANDE         211/200         VALUE (Second and Control and Second and Control and Second and S       |  |                    |            |             |  |             |  |                    |
| Dir.D. H. Andreas         Prod. M. Andreas         Pathol <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>  |  |                    |            | ,           |  |             |  |                    |
| PACEA MONAGAMENTAL PROMISSIONE         Display <thdisplay< th=""> <thdisplay< th=""> <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdis<></thdisplay<></thdisplay<>   |  |                    |            |             |  |             |  |                    |
| CONTAMPORTON         CHANG        CHANG         CHANG  |  | 2210420            | 03/11/2022 |             | Law & Governance                                   |             | General Supplies and Services                  |                    |
| DOTALABALIST ACCOMMODATION (LIMPTO         211303         14/1/202         44.88         Designation of services         157.26         Engineer, France & Marcial           DOTALABALIST ACCOMMODATION (LIMPTO         2111000         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         211100         2111000         2111000         21111000         2111000         21110000  | POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE | 2209843            | 01/11/2022 | 26,250.00   | Children, Families & Education                     | E9675       | Hired or Contracted services                   |                    |
| Dist/Adda UnitTo         213106         Dist/2002         1.31.00         Dist/2002  |  |                    |            | 438.00      | Neighbourhood Services                             |             | Equipment, Furniture & Materials               |                    |
| DOTALABALUMITO         212750         2071/2021         20730         Diviner Normag People         Cold         Contractors - Main           DOTALABALUMITO         212640         2171/2021         272.01         Diviner Normag People         Cold         Contractors - Main           DOTALABALUMITO         212640         2171/2021         272.01         Diviner Normag People         Contractors - Main           DOTALABALUMITO         212640         2171/2021         Diviner Normag People         Diviner   | PORTAKABIN (SITE ACCOMMODATION) LIMITED      | 2213203            | 14/11/2022 | 438.00      | Neighbourhood Services                             | L4952       | Equipment, Furniture & Materials               |                    |
| OPETABARIN LUMPID         273.758         IN/17.022         7.7.9.47         Optimum A transmiss & Standard Strugge Popie         C31.35         Direction - Main           OPETABARIN LUMPID         221.040         7.1/1.7.221         12.5.00         Optimum R & Standard Strugge         Special Contracts & Free         Period           OPETABARIN LUMPID         221.040         2.1/1.7.221         12.5.00         Optimum R & Standard Strugge         Period <t< td=""><td>PORTAKABIN (SITE ACCOMMODATION) LIMITED</td><td>2218306</td><td>30/11/2022</td><td>1,331.00</td><td>Neighbourhood Services</td><td>V2230</td><td>Equipment, Furniture &amp; Materials</td><td></td></t<>  | PORTAKABIN (SITE ACCOMMODATION) LIMITED      | 2218306            | 30/11/2022 | 1,331.00    | Neighbourhood Services                             | V2230       | Equipment, Furniture & Materials               |                    |
| Optimizability         2014/201         2012/201         2012/201         District of the second                 | PORTAKABIN LIMITED                           | 2217510            | 28/11/2022 | 870.98      | Children & Young People                            | C0643       | Contractors - Main                             |                    |
| DPATABARUMITO         2124/40         21/11/222         12.48.20         Diverse ranking & Successor (Second Contract & Free         PERCENT CONTRACT & Free           DPATABARUMITO         21264.30         21/11/222         12.68.20         Diverse ranking & Successor (Second Contract & Second C   | PORTAKABIN LIMITED                           | 2213756            | 16/11/2022 | 227,941.90  | Children & Young People                            | C2153       | Contractors - Main                             |                    |
| DORTALANCYIST         D214400         21/1/2021         Likka S         Databancy State         Descent and State <thdescent and="" state<="" th="">         Descent and State</thdescent>   | PORTAKABIN LIMITED                           | 2216460            | 23/11/2022 | 572.01      | Children, Families & Education                     | E5945       | Specialist Contracts & Fees                    |                    |
| DORTALANCYIST         D214400         21/1/2021         Likka S         Databancy State         Descent and State <thdescent and="" state<="" th="">         Descent and State</thdescent>   |  |                    |            |             |  |             |  |                    |
| OPICALPANQUIST LIMITED         218438         2/11/2022         10.800 Rependence for Reac         10700         Cursome and Clerit Receips's Non-Valable           DOTICALPANQUIST LIMITED         220421         03/11/2022         11.800 Rependenci for Reac         0700         Cursome and Clerit Receips's Non-Valable           DOTICALPANQUIST LIMITED         220441         03/11/2022         ACC         0700         Cursome and Clerit Receips's Non-Valable           DOTICALPANQUIST LIMITED         220140         02/11/2022         ACC         0700         Cursome and Clerit Receips's Non-Valable           DOTICALPANQUIST LIMITED         220141         02/11/2022         ACC         0700         Cursome and Clerit Receips's Non-Valable           DOTICALPANQUIST LIMITED         220141         02/11/2022         ACC         0700         Cursome and Clerit Receips's Non-Valable           DOTICALPANQUIST LIMITED         220141         02/11/2022         ACC         0800000000000000000000000000000000000   |  |                    |            |             |  |             |  |                    |
| DORTALANGUST IMITED         209844         0/1/1/2022         118.08         Regeneration & Parke         5070         Customer and Cleim Receips - Nov Valable           DORTALANGUST IMITED         200844         0/1/1/2022         118.08         Regeneration & Parke         5070         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMITED         200844         0/1/1/2022         306.00         Regeneration & Parke         5070         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMITED         210458         0/1/1/2022         306.00         Regeneration & Parke         50700         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMITED         21408         0/1/1/2022         420.00         Regeneration & Parke         50700         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMITED         21688         0/1/1/2022         420.00         Regeneration & Parke         50700         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMITED         21188         0/1/1/202         420.00         Regeneration & Parke         50700         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMITED         21188         0/1/1/202         468.00         Regeneration & Parke         50700         Customer and Cleim Receips - Nov Valable           DORTALPANQUST IMIT  |  |                    |            |             |  |             |  |                    |
| DOTANAUNCUET LUMITED210422014/12022101/00Regeneration & PiscePiscePisceCatomer and Client Keeges - Kon ValableDOTANAUNCUES LUMITED2114/202234.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNCUES LUMITED2114/202234.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNCUES LUMITED2114/202234.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNCUES LUMITED2114/202144.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNUS LUMITED2114/202144.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNUS LUMITED2114/202144.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNUS LUMITED2118/2002118/20248.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNUS LUMITED2118/2002118/20248.00Regeneration & PiscePirotCatomer and Client Keeges - Kon ValableDOTANAUNUS LUMITED2118/2002118/20288.00Alkatine Catomer and Client Keeges - Kon ValablePirotDOTANAUNUS LUMITED2118/2022118/20288.00Alkatine Catomer and Client Keeges - Kon ValablePirotDOTANAUNUS LUMITED2118/20288.00Alkatine Catomer And Keege Commer And KeegeRegeneration & PisceDOTANAUNUS LUMITED2118/20288.00Alkatine C  |  |                    |            |             |  |             |  |                    |
| "DOTATAJANQUIST LIMITED         220944         0/11/202         206.00         Regeneration & Prace         1970         Cutomer and Client Receipts - Non Valuelle           DOTATAJANQUIST LIMITED         221402         221402         224.00         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221402         22140         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221402         42.00         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221402         42.00         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221438         2011/2022         465.00         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221348         2011/2022         465.00         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221343         2011/2022         465.00         Regeneration & Place         1970         Cutomer and Client Receipts - Non Valuelle           DOTALAJANQUIST LIMITED         221373         2211/2022  |  |                    |            |             |  |             |  |                    |
| DPATRAJANQUIST LIMITED         221347         271/1202         206.00         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         2210421         091/12022         224.00         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         2210421         091/12022         422.00         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         221088         24/11/2022         42.20         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         221088         24/11/2022         42.20         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         221088         24/11/2022         46.80         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         221088         24/11/2022         46.80         Regeneration & Prace         1970         Curtomer and Climer Receipts - Non Valuelle           DPATRAJANQUIST LIMITED         221184         24/11/2022         46.80         Additis Care and Health and Strategic Commissioner         50201         Learning & Dabalinly Support -   |  | -                  |            |             | <u> </u>   |             |  |                    |
| PORTALANAQUEST LIMITED         221402         224.00         Pogenarian & Prace         9700         Customer and Cleme Receipts - Non Vatable           PORTALANAQUEST LIMITED         221402         124.102         24.20.00         Regeneration & Prace         9707         Customer and Cleme Receipts - Non Vatable           PORTALANAQUEST LIMITED         221688         24.11/2022         46.20         Regeneration & Prace         9707         Customer and Cleme Receipts - Non Vatable           PORTALANAQUEST LIMITED         221688         24.11/2022         46.20         Regeneration & Prace         9707         Customer and Cleme Receipts - Non Vatable           PORTALANAQUEST LIMITED         221838         24.11/2022         46.20         Regeneration & Reve         9707         Customer and Cleme Receipts - Non Vatable           PORTALANAQUEST LIMITED         221138         24.11/202         380.00         Clement and Cleme Receipts - Non Vatable           PORTALANALQUEST LIMITED         221138         24.11/202         380.00         Clement and Cleme Receipts - Non Vatable           PORTALANALQUEST LIMITED         221138         24.11/202         380.00         Clement and Cleme Receipts - Non Vatable           PORTASIA LIMITED T/A POTTAS         2211490         24.11/202         Law Addie Clement and Cleme Receipts - Non Vatable           PORTASIA LIMITED T/A POTTA  |  |                    |            |             | -  |             |  |                    |
| PORTALANAQUIST LIMITED         2214010         1711/2022         242.000 Regeneration & Frace         97070         Customer and Clems Receipts - Non Vatable           PORTALANAQUIST LIMITED         221.082         0411/2022         462.000 Regeneration & Frace         97070         Customer and Clems Receipts - Non Vatable           PORTALANAQUIST LIMITED         221.083         24/11/2022         462.000 Regeneration & Frace         97070         Customer and Clems Receipts - Non Vatable           PORTALANAQUIST LIMITED         221.083         24/11/2022         466.000 Regeneration & Frace         97070         Customer and Clems Receipts - Non Vatable           PORTALANAQUIST LIMITED         221.010         241.01202         466.000 Regeneration & Frace         97070         Customer and Clems Receipts - Non Vatable           PORTALINEL         221.010         241.01202         382.01         Add Constraints         462.02         Frame <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |                    |            |             |  |             |  |                    |
| PORTAPAAQUIST LIMITED         212147.0         07102         462.00 Regeneration & Place         0700         Customer and Clent Receipts - Nov Mable           PORTAPAAQUIST LIMITED         2216838         24/11/202         462.00 Regeneration & Place         0700         Customer and Clent Receipts - Nov Mable           PORTAPAAQUIST LIMITED         221284         08/11/202         466.00 Regeneration & Place         0700         Customer and Clent Receipts - Nov Mable           POSTURET CULUTED         221387         30/11/202         360.00 Clentern, Families & Education         5710         Training Eperase           POSTURET CULUTED         2213183         25/11/202         24.96.40 Adults Care and Health and Strategic Commissioning         56000         Care Provision           POTESSAL LIMITED T/A POTESS         2213460         2211/202         14.46 Adults Care and Health and Strategic Commissioning         56112         Cearing & Dealbity Support - Adults (18.64)           POTESSAL LIMITED T/A POTESS         221497         2211/202         124.46 Adults Care and Health and Strategic Commissioning         56121         Cearing & Dealbity Support - Adults (18.64)           POTESSAL LIMITED T/A POTESS         221497         2211/202         129.84 Adults Care and Health and Strategic Commissioning         56121         Learing & Dealbity Support - Adults (18.64)           POTESSAL LIMITED T/A POTESS         2214.942<   |  |                    |            |             | 0  |             |  |                    |
| PORTALPANQUEST LIMITED         212638         24/11/2021         462.00         Regeneration & Piace         87070         Customer and Client Recipts - Non Vatable           PORTALPANQUEST LIMITED         212184         69/11/2022         468.00         Regeneration & Piace         87070         Customer and Client Recipts - Non Vatable           PORTALPANQUEST LIMITED         212184         69/11/2022         468.00         Regeneration & Piace         87070         Customer and Client Recipts - Non Vatable           POSTWE STE LIMITED         212137         55/11/2022         38.27         Law & Goermance         120         Equipment, Furniture & Materials           POSTWS STE LIMITED T/A POTENS         211373         25/11/2022         70.58.08         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults 18-64           POTENSAL LIMITED T/A POTENS         215479         22/11/2022         24.88.0         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults 18-64           POTENSAL LIMITED T/A POTENS         215477         22/11/2022         75.88.0         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults 18-64           POTENSAL LIMITED T/A POTENS         21147022         75.88.0         Adults Care and Health and Strategic Commis   |  |                    |            |             |  |             |  |                    |
| PORTALPANQUEST LUMITED         211248         89/11/2021         462.00 Regeneration & Place         87070         Customer and Client Recipts - Non Vatable           POSTIVE EV LUMITED         211248         89/11/2021         360.00 Children, Families & Education         15710         Training Expenses            POSTIVE EV LUMITED         2217138         2511/2021         345.00 Regeneration & Place         1322         Egupment, Furniture & Materials            POTENSIAL LUMITED T/A POTENS         2217148         2511/2021         347.06 R& Advance and Health and Strategic Commissioning         55021         Learning & Disability Support - Advits [18-64]           POTENSIAL LUMITED T/A POTENS         2215490         2211/2021         214.840 Advits Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Advits [18-64]           POTENSIAL LUMITED T/A POTENS         2215470         2211/2021         234.84 Advits Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Advits [18-64]           POTENSIAL LUMITED T/A POTENS         2215478         2211/2021         37.84 Advits Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Advits [18-64]           POTENSIAL LUMITED T/A POTENS         2215478         2211/2021         37.84 Advits Care and Healthand Strategic Commissioning         55121         <  |  |                    |            |             |  |             |  |                    |
| OPERTALARQUEST LUMTED         211284         93/11/2022         746.000         Pages         Part         Customer and Client Receips - Non Vatable           POSTIVE FEE UMURTED         221738         25/11/2022         38.02         Low for Grammer         Al302         Equipment, Funiture & Materials           POSTIVE FEE UMURTED         221738         25/11/2022         38.02         Low for Grammes         Al302         Equipment, Funiture & Materials           POTENSIAL LUMTED T/A POTENS         2215480         22/11/2022         128.40A         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18.64]           POTENSIAL LUMTED T/A POTENS         2215478         22/11/2022         28.40A         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18.64]           POTENSIAL LUMTED T/A POTENS         2215478         22/11/2022         29.80A         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18.64]           POTENSIAL LUMTED T/A POTENS         2215478         22/11/2022         758.80         Adults Care and Health and Strategic Commissioning         55121         Learning & Disability Support - Adults [18.64]           POTENSIAL LUMTED T/A POTENS         2215478         22/11/2022         858.00         Adult  |  |                    |            |             |  |             |  |                    |
| POSTIVE TEY LUMITED         2218307         30/11/2022         38.000         Onlideron, Families & Education         [57100]         Training Expenses         [5000]           POSTIVERTE ULUMITED TA POTENS         2217139         25/11/2022         38.027         We & Sovemance         [5000]         Care Provision         [5000]         Care Provision         [5000]         Care Provision         [5000]         Care Provision         [5011]         Lamring & Deability Support - Adults [18-64]         [5000]         Care Provision         [5011]         Lamring & Deability Support - Adults [18-64]         [5000]         <  |  |                    |            |             |  |             |  |                    |
| OpSTMIRE LM, LMMTED         217138         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         217139         21712022         224 A9 Adults Cara and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (13-64)           POTENSAL LIMITED T/A POTENS         2215490         2211/2022         244.80 Adults Cara and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (13-64)           POTENSAL LIMITED T/A POTENS         2215478         2211/2022         248.80 Adults Cara and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (13-64)           POTENSAL LIMITED T/A POTENS         2215477         2211/2022         78.80 Adults Cara and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (13-64)           POTENSAL LIMITED T/A POTENS         2215478         2211/2021         78.80 Adults Cara and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (13-64)           POTENSAL LIMITED T/A POTENS         2215478         22117202         98.60 Adults Cara and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (13-64) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |                    |            |             |  |             |  |                    |
| OPTENSIAL LIMITED T/A POTENS         221739         25/11/2022         47/306.80         Aduts Care and Health and Strategic Cormissioning         Second         Care Provision         POTENSIAL LIMITED T/A POTENS           207ETNSIAL LIMITED T/A POTENS         2215480         2211/2022         124.60         Aduts Care and Health and Strategic Cormissioning         S6121         Learning & Disability Support - Aduts (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         343.84         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduts (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         758.80         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduts (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         758.80         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduts (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         958.94         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduts (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         958.94         Aduts Care and Health and Strategic Commissioning         S6121         Learning & Disability  |  |                    |            |             |  |             |  |                    |
| OPTENSIAL LIMITED 7/A POTENS         221480         2211/2022         108.40         Adults Care and Health and Strategic Commissioning         SE11         Learning & Dashilly Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2216479         2211/2022         224.80         Adults Care and Health and Strategic Commissioning         SE11         Learning & Dashilly Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2216478         2211/2022         248.80         Adults Care and Health and Strategic Commissioning         SE11         Learning & Dashilly Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         2211/2022         758.80         Adults Care and Health and Strategic Commissioning         SE11         Learning & Dashilly Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         2211/2022         978.80         Adults Care and Health and Strategic Commissioning         SE11         Learning & Dashilly Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         2211/2022         978.80         Adults Care and Health and Strategic Commissioning         SE11         Learning & Dashilly Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         2211/2022         970.80         Adults Care and Health and Strategic Commissioning         SE121         Learning & Dashilly Support - Adults (18-64)   |  |                    |            |             |  |             |  |                    |
| POTENSAL LIMITED 7/A POTENS         2215400         22/11/2022         224.40         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Adults (18-64)           POTENSAL LIMITED 7/A POTENS         2215479         22/11/2022         248.86         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Adults (18-64)           POTENSAL LIMITED 7/A POTENS         2215477         22/11/2022         75.88         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Adults (18-64)           POTENSAL LIMITED 7/A POTENS         2215478         22/11/2022         75.88         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Adults (18-64)           POTENSAL LIMITED 7/A POTENS         2215478         22/11/2022         13.84         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Adults (18-64)           POTENSAL LIMITED 7/A POTENS         2215478         22/11/2022         13.06:04         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Adults (18-64)           POTENSAL LIMITED 7/A POTENS         2215478         22/11/2022         1,30:04         Adults Care and Health and Strategic Commissioning         56:21         Learning & Disability Support - Ad  |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED 7/A POTENS         221547         22/11/2022         248.80         Aduits Care and Health and Strategic Commissioning         56.11         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED 7/A POTENS         2215477         22/11/2022         758.80         Aduits Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED 7/A POTENS         2215477         22/11/2022         758.80         Aduits Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         93.84         Aduits Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         93.84         Aduits Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED 7/A POTENS         2215480         22/11/2022         13.86.00         Aduits Care and Health and Strategic Commissioning         56.121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         13.86.00         Aduits Care and Health and Strategic Commissioning         56.11         Learning & Disability  |  |                    |            |             |  |             |  |                    |
| OPTENSIAL LUMITED 7/A POTENS         22154         22/11/2022         343.84         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215480         22/11/2022         878.80         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         878.80         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         980.80         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         22154780         22/11/2022         1,380.00         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         1,422.82         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         1,422.82         Adults Care and Health and Strategic Commissioning         Sis121         Learning & Disa  |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED T/A POTENS         221/1/202         758.80         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215470         221/1/2022         89.99.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         99.99.40         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         99.000         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215480         22/11/2022         1.366.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215480         22/11/2022         1.366.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         1.450.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-   |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED T/A POTENS221549022/11/2022870.80Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/2022915.84Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20221.302.00Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20221.302.00Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20221.366.40Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20221.450.08Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20221.450.08Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20221.450.00Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222.450.00Adults Care and Health and Strategic Commissioning56121Learning & Disability Support - Adults (18-64)   |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED T/A POTENS         2215478         221/1/2022         989.49 Adults Care and Health and Strategic Commissioning         66121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         980.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215480         22/11/2022         1,302.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215480         22/11/2022         1,450.40         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         1,450.08         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         1,450.08         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         2,358.12         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Ad   |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         915.8A         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED T/A POTENS         2215480         22/11/2022         196.00         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED T/A POTENS         2215480         22/11/2022         1,362.0A         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         1,452.82         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         1,450.08         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         2,315.84         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Aduits (18-64)           POTENSIAL LIMITED T/A POTENS         2215478         22/11/2022         2,315.84         Aduits Care and Health and Strategic Commissioning         S6121         Learning & Disabi  |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED 7/A POTENS         2211480         22/11/2022         980.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215480         22/11/2022         1,362.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215480         22/11/2022         1,428.28         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         1,428.28         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         1,780.00         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215480         22/11/2022         2,315.84         Adults Care and Health and Strategic Commissioning         56121         Learning & Disability Support - Adults (18-64)           POTENSIAL LIMITED 7/A POTENS         2215478         22/11/2022         2,315.84         Adults Care and Health and Strategic Commissioning         56121         Learning & Disa  |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED T/A POTENS221548022/11/20221,302.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20211,422.42Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20211,422.42Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20221,450.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20222,080.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222,315.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222,388.12Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222,388.12Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547922/11/20222,520.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64) <tr<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<<>   |  |                    |            |             |  |             |  |                    |
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| POTENSIAL LIMITED T/A POTENS221548022/11/20221,780.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222,315.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222,315.84Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547822/11/20222,348.01Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547922/11/20222,520.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547922/11/20222,520.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547922/11/20222,520.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547922/11/20222,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20222,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64) <tr<< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>1</td></tr<<>   |  |                    |            | ,           |  |             |  | 1                  |
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| POTENSIAL LIMITED T/A POTENS221548022/11/20222,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20222,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20223,580.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20223,580.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64) <tr<< td=""><td>POTENSIAL LIMITED T/A POTENS</td><td>2215479</td><td>22/11/2022</td><td>2,520.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6121</td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></tr<<>   | POTENSIAL LIMITED T/A POTENS                 | 2215479            | 22/11/2022 | 2,520.00    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64) |                    |
| POTENSIAL LIMITED T/A POTENS221548022/11/20222,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221548022/11/20222,600.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS221547722/11/20223,400.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS22154002211/20223,580.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)POTENSIAL LIMITED T/A POTENS22154002211/20223,580.00Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64) <t< td=""><td>POTENSIAL LIMITED T/A POTENS</td><td>2215479</td><td>22/11/2022</td><td>2,520.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6121</td><td></td><td></td></t<>   | POTENSIAL LIMITED T/A POTENS                 | 2215479            | 22/11/2022 | 2,520.00    | Adults Care and Health and Strategic Commissioning | S6121       |  |                    |
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| POTENSIAL LIMITED T/A POTENS       2215480       22/11/2022       3,400.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         POTENSIAL LIMITED T/A POTENS       2215480       22/11/2022       3,580.00       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)  |  |                    |            |             |  |             |  | 1                  |
| POTENSIAL LIMITED T/A POTENS 2215480 22/11/2022 3,580.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)   |  |                    |            | ,           |  |             |  | 1                  |
|  |  |                    |            |             |  |             |  |                    |
| POTENSIAL LIMITED T/A POTENS 2215480 22/11/2022 3,580.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)   |  |                    |            |             |  |             |  | 1                  |

| Supplier Name   | Transaction Number | Daid Data  | Paid Amount Department  | Cost Contro    | Description  | Irrecoverable VAT  |
|---|--------------------|------------|---|----------------|--|--------------------|
|   | 2215477            | 22/11/2022 |   | S6121          |  | Infectiverable val |
| POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS | 2215477            | 22/11/2022 |   | S6121<br>S6121 | Learning & Disability Support - Adults (18-64)     |                    |
|   |                    |            | .,  |                | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 4,321.80 Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215477            | 22/11/2022 | 4,552.80 Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215477            | 22/11/2022 | 5,311.60 Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 6,038.40 Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 8,199.68 Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 11,291.84 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2217933            | 29/11/2022 | 17,897.36 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2217139            | 25/11/2022 | 122,242.99 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215481            | 22/11/2022 | 572.65 Adults Care and Health and Strategic Commissioning     | S6132          | Physical Support - Adults (18-64)                  |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2217139            | 25/11/2022 | 660.75 Adults Care and Health and Strategic Commissioning     | S6132          | Physical Support - Adults (18-64)                  |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 792.00 Adults Care and Health and Strategic Commissioning     | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 792.00 Adults Care and Health and Strategic Commissioning     | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 792.00 Adults Care and Health and Strategic Commissioning     | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 792.00 Adults Care and Health and Strategic Commissioning     | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,100.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,100.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Older People (65+) |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,100.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Older People (65+) |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     | İ                  |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     | İ                  |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,360.96 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Addres (10 04)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 4,620.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 4,620.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 4,620.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 4,620.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | -438.80 Adults Care and Health and Strategic Commissioning    | S6142          | Customer and Client - Community Care               |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 |   | S6142<br>S6142 | · · · ·  |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            |            |   |                | Customer and Client - Community Care               |                    |
|   |                    | 22/11/2022 | -56.28 Adults Care and Health and Strategic Commissioning     | S6142          | Customer and Client - Community Care               |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | -11.26 Adults Care and Health and Strategic Commissioning     | S6142          | Customer and Client - Community Care               |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 11.26 Adults Care and Health and Strategic Commissioning      | S6142          | Customer and Client - Community Care               |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 213.88 Adults Care and Health and Strategic Commissioning     | S6142          | Customer and Client - Community Care               |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 248.80 Adults Care and Health and Strategic Commissioning     | S6142          | Mental Health Support - Older People (65+)         |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2217139            | 25/11/2022 | 290.36 Adults Care and Health and Strategic Commissioning     | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 720.00 Adults Care and Health and Strategic Commissioning     | S6142          | Learning & Disability Support - Older People (65+) |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215478            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+) |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 2,610.72 Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 2,780.00 Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)         |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 2,780.00 Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)         |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 2,814.72 Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 3,580.00 Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Adults (18-64)                  |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 4,161.92 Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 1,244.00 Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Older People (65+)         |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 2,780.00 Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)             |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215480            | 22/11/2022 | 2,780.00 Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)             |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215476            | 22/11/2022 | 3,671.08 Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)             |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2210783            | 04/11/2022 | 4,452.00 Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)             |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215479            | 22/11/2022 | 3,220.00 Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)             |                    |
| POTENSIAL LIMITED T/A POTENS                              | 2215476            | 22/11/2022 | 4,634.84 Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)             |                    |
| POVOAS PACKAGING LIMITED                                  | 2209845            | 01/11/2022 | 2,268.99 Neighbourhood Services                               | H3060          | Advertising, Publicity & Marketing                 |                    |
| PREMIER CARE LIMITED                                      | 2213759            | 16/11/2022 | 2,816.95 Adults Care and Health and Strategic Commissioning   | S6121          | Physical Support - Adults (18-64)                  |                    |
| PREMIER CARE LIMITED                                      | 2211093            | 07/11/2022 | 2,947.63 Adults Care and Health and Strategic Commissioning   | S6121          | Physical Support - Adults (18-64)                  |                    |
| PREMIER CARE LIMITED                                      | 2211033            | 18/11/2022 | 32,349.44 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)              |                    |
| PREMIER CARE LIMITED                                      | 2214392            | 18/11/2022 | 17,176.92 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)              |                    |
| PREMIER CARE LIMITED                                      | 2214392            | 18/11/2022 | 15,998.03 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)         |                    |
| PREMIER CARE LIMITED                                      | 2214392            | 18/11/2022 | 19,726.56 Adults Care and Health and Strategic Commissioning  | S6142          |  |                    |
| PREMIER CARE LIMITED                                      | 2212894            | 11/11/2022 |   | S6142<br>S6420 | Physical Support - Older People (65+)              |                    |
|   |                    |            |   |                | Care Provision                                     |                    |
| PREMIER CARE LIMITED                                      | 2212894            | 11/11/2022 | 14,358.96 Adults Care and Health and Strategic Commissioning  | S6420          | Care Provision                                     |                    |

| Supplier Name   | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Centre    | Description                                     | Irrecoverable VAT |
|---|--------------------|--------------------------|-------------|--|----------------|---|-------------------|
| PREMIER CARE LIMITED                                  | 2212894            | 11/11/2022               | 14,358.96   | Adults Care and Health and Strategic Commissioning | S6420          | Care Provision                                  | Intecoverable vAT |
| PREMIER CARE LIMITED                                  | 2212894            | 11/11/2022               | 14,358.96   | Adults Care and Health and Strategic Commissioning | S6420          | Care Provision                                  |                   |
| PREMIER CARE LIMITED                                  |                    | , , .                    | 215.841.89  |  |                |   |                   |
|   | 2214392            | 18/11/2022               | - ,         | Adults Care and Health and Strategic Commissioning | S6999          | Physical Support - Older People (65+)           | <u> </u>          |
| PRENTON PREP SCHOOL LTD                               | 2217934            | 29/11/2022               |             |  | E1170          | Services  |                   |
| PRENTON PREP SCHOOL LTD                               | 2217934            | 29/11/2022               | 3,275.16    | Children, Families & Education                     | E1170          | Services  |                   |
| PREPAID FINANCIAL SERVICES                            | 2214110            | 17/11/2022               | 2,070.60    |  | S6121          | Physical Support - Adults (18-64)               |                   |
| PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED          | 2217512            | 28/11/2022               | 19,234.50   |  | E5870          | Specialist Contracts & Fees                     |                   |
| PRESTIGE PRODUCTIONS LIMITED                          | 2217935            | 29/11/2022               |             |  | L3950          | Customer and Client Receipts - Non Vatable      |                   |
| PRESTIGE PRODUCTIONS LIMITED                          | 2213761            | 16/11/2022               | 4,911.30    |  | L3950          | Customer and Client Receipts - Non Vatable      |                   |
| PRIMARY CARE WIRRAL LIMITED                           | 2215483            | 22/11/2022               |             |  | P4160          | Specialist Contracts & Fees                     |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6131          | Sensory Support - Older People (65+)            |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2214111            | 17/11/2022               | 29,802.96   | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Adults (18-64)               |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | -1,848.00   | Adults Care and Health and Strategic Commissioning | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 471.43      | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 1,672.00    | Adults Care and Health and Strategic Commissioning | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132          | Memory & Cognition Support - Adults (18-64)     |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           | 1                 |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132          | Mental Health Support - Older People (65+)      |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    |  | S6132          | Physical Support - Older People (65+)           |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141          | Physical Support - Adults (18-64)               |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142          | Memory & Cognition Support - Older People (65+) |                   |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,464.00    |  | S6142          | Physical Support - Older People (65+)           | <u> </u>          |
| PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES | 2215484            | 22/11/2022               | 2,404.00    | Adults Care and Health and Strategic Commissioning | S6161          | Physical Support - Adults (18-64)               |                   |
| PRISM MEDICAL UK                                      | 2212897            | 11/11/2022               | 2,200.00    | Regeneration & Place - Housing                     | C4112          | Expenditure on Capital Grants                   | +                 |
| PRISM MEDICAL UK                                      | 2212897            | 11/11/2022               |             |  | C4112<br>C4115 | Expenditure on Capital Grants                   | +                 |
| PRISM MEDICAL UK                                      | 2212897            | 11/11/2022               |             |  | C4115          | · · · · · · · · · · · · · · · · · · ·           |                   |
| PRISM MEDICAL UK                                      | 2217515            | 28/11/2022               | ,           | ~ ~ ~  | C4115<br>C4115 | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2217515            |                          | 1,442.11    | Regeneration & Place - Housing                     | C4115<br>C4115 | Expenditure on Capital Grants                   |                   |
|   |                    | 18/11/2022<br>11/11/2022 | 7= -        |  |                | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2212897            |                          | 1,754.98    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2211096            | 07/11/2022               | 2,004.98    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2211096            | 07/11/2022               |             | 0  | C4115          | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2210127            | 02/11/2022               |             |  | C4115          | Expenditure on Capital Grants                   | +                 |
| PRISM MEDICAL UK                                      | 2210788            | 04/11/2022               | 2,256.21    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   | ───               |
| PRISM MEDICAL UK                                      | 2211096            | 07/11/2022               | 2,271.08    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   | ───               |
| PRISM MEDICAL UK                                      | 2212897            | 11/11/2022               | 2,367.58    |  | C4115          | Expenditure on Capital Grants                   | <b> </b>          |
| PRISM MEDICAL UK                                      | 2211096            | 07/11/2022               | 2,596.18    |  | C4115          | Expenditure on Capital Grants                   | <b> </b>          |
| PRISM MEDICAL UK                                      | 2212897            | 11/11/2022               | 5,347.75    | -0   | C4115          | Expenditure on Capital Grants                   | ───               |
| PRISM MEDICAL UK                                      | 2211096            | 07/11/2022               |             |  | C4115          | Expenditure on Capital Grants                   | ───               |
| PRISM MEDICAL UK                                      | 2214393            | 18/11/2022               | 5,552.25    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   | <u> </u>          |
| PRISM MEDICAL UK                                      | 2211096            | 07/11/2022               | 6,005.85    | Regeneration & Place - Housing                     | C4115          | Expenditure on Capital Grants                   | <u> </u>          |
| PRISM MEDICAL UK                                      | 2212897            | 11/11/2022               | 6,197.95    |  | C4115          | Expenditure on Capital Grants                   | L                 |
| PRISM MEDICAL UK                                      | 2217144            | 25/11/2022               | 320.17      | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                   | L                 |
| PRISM MEDICAL UK                                      | 2217144            | 25/11/2022               | 2,402.30    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2214393            | 18/11/2022               | 4,846.97    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                   |                   |
| PRISM MEDICAL UK                                      | 2214393            | 18/11/2022               | 7,039.32    | Regeneration & Place - Housing                     | C4117          | Expenditure on Capital Grants                   |                   |
| PROLUDIC LIMITED                                      | 2210424            | 03/11/2022               | 1,072.00    | RE Environment & Regulation                        | C5311          | Contractors - Main                              |                   |
| PROPULSION TRAMPOLINING CLUB                          | 2216463            | 23/11/2022               | 1,200.00    | Neighbourhood Services                             | L5835          | Services  |                   |
| PROQUEST LLC  | 2210128            | 02/11/2022               | 548.12      | Resources  | F1260          | Grants & Subscriptions                          |                   |
| PRO-SERVICING LIMITED                                 | 2214394            | 18/11/2022               | 795.00      | Neighbourhood Services                             | L3950          | Repairs, alterations and maintenance            |                   |
| PROXYMUS LIMITED T/A AERIALWORX                       | 2213762            | 16/11/2022               | 1,053.50    | Redundant Codes                                    | C0525          | Contractors - Sub                               |                   |
| PROXYMUS LIMITED T/A AERIALWORX                       | 2213762            | 16/11/2022               | 1,053.50    | Regeneration & Place - Regen (Birkenhead 2040)     | C0525          | Contractors - Sub                               |                   |
|   |                    |                          |             |  |                |   | 1                 |
| PSA RETAIL UK LTD T/A ROBINS & DAY LTD                | 2211537            | 09/11/2022               | 15.05       | Neighbourhood Services                             | T4020          | Equipment, Furniture & Materials                |                   |

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| NB UNILANTP         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711/202         BION MAND         2711         BION MAND         2711/202         LIAN MAND         Description MAND         2711         BION MAND         2711/202         LIAN MAND         Description MAND         2711         LIAN MAND         Description MANDN         Description MANDN         Descriptio  |                  |                    |            |             | ,  |             |  |                   |
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| PS. Jon Lamma         PS. Lamma         P. Lamma   |                  |                    |            |             | · · · · · · · · · · · · · · · · · · ·              |             |  |                   |
| SR JUL JUND         211488         211498         21   |                  |                    |            |             |  |             |  |                   |
| Spill Johlmin         211448         211448         211448         Alka Car and Health and Syndrage Commissions         Spill         Larring & Duabhy Support . Alka Ji Adva           Spill Johlmin         211448         211122         LARDB         Alka Li Car and Health and Syndrage Commissions         Spill Johlmin         Spill Johlm   |                  |                    |            |             |  |             |  |                   |
| Sp. 100 JUNTD         21548         21/1/207         1.4.280         Addus. Car. and Headman and Storings. Commissione,         81.21         Journals, 81.2014, 1015, 40.41         Learning, 8. Datability Support - Addus (15.4.4.4)           SK 100 JUNTD         21548         21/1/201         1.4.280         Addus. Car. and Headman and Storings. Commissione,         81.21         Learning, 8. Datability Support - Addus (15.4.4.4)           SK 100 JUNTD         21548         21/1/201         1.4.380         Addus. Car. and Headman and Storings. Commissione,         81.21         Learning, 8. Datability Support - Addus (15.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4  |                  |                    |            |             |  |             |  |                   |
| SQ LUQ LUMTD         215.68         221/120         1.42.80         Addus: Car and Headth and Storating: Commissioning         SQ LUQ LUMTD         1.52.80         Addus: Car and Headth and Storating: Commissioning         SQ LUQ LUMTD         1.42.80         Addus: Car and Headth and Storating: Commissioning         SQ LUQ LUMTD         1.42.80         Addus: Car and Headth and Storating: Commissioning         SQ LUQ LUMTD         1.42.80         Addus: Car and Headth and Storating: Commissioning         SQ LUQ LUMTD         1.42.80         Addus: Car and Headth and Storating: Commissioning         ADDUS         Learning & Dunding Storation Addus: LEAdU           SQ LUQ LUMTD         2.15.86         221/12/22         1.24.24         Addus: Car and Headth and Storating: Commissioning         SQ LU         Learning & Dunding Storation Addus: LEAdU           SQ LUQ LUMTD         2.15.468         221/12/22         250.00         Addus: Car and Headth and Storating: Commissioning         SQ LU         Learning & Dunding Storation Addus: LEAdU           SQ LUQ LUMTD         2.15.468         221/12/22         250.00         Addus: Car and Headth and Storating: Commissioning         SQ LU         Learning & Dunding Storation Addus: LEAdU         Learning & Dunding Storation Addus: LEAdU         Learning & Dunding Storation Addus: LEAdU         Learning & Dunding Storation Addus: LEAdU         Learning & Dunding Storation Addus: LEAdU         Learning & Dunding Storatin Addus: LEAdU         Learning & Dunding Storation Add  |                  |                    |            |             |  |             |  | 1                 |
| 95% JUNITION         215488         2711/202         1.42.800         Addits Care and Hearth and Strangte Commissioner<br>SUIS UNITION         5121         Leming & Datability Support - Addit (54-4)           955 UOI LIMITEO         215488         2711/202         1.42.800         Addits Care and Hearth and Strategic Commissioner<br>SUIS UNITION         5121         Leming & Datability Support - Addit (54-4)           95 UOI LIMITEO         215488         2711/202         1.42.800         Addits Care and Hearth and Strategic Commissioner<br>SUIS UNITION         5121         Leming & Datability Support - Addit (54-4)           95 UOI LIMITEO         215488         2711/202         1.32.80         Addit Care and Hearth and Strategic Commissioner<br>SUIS UNITION         5121         Leming & Datability Support - Addit (54-4)           95 UOI LIMITEO         215488         2711/202         3.82.800         Addit Care and Hearth and Strategic Commissioner<br>SUIS UNITION         5128         Leming & Datability Support - Addit (54-4)         Leming & Datability Support - Addit (54-4)           95 UOI LIMITEO         215488         2711/202         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold LimiteO         Stold L  |                  |                    |            |             |  |             |  |                   |
| 95 (JU JUMTD         215488         271/222         J. Alz 200 Adults Care and Headth and Straing's Commissions         951.21         Learning & Stability Support - Adult 156.40           95 (JU JUMTD         215488         271/7222         J. Alz 200 Adults Care and Headth and Straing's Commissions         651.21         Learning & Stability Support - Adult 156.40           95 (JU JUMTD         215488         271/7222         J. Als 200 Adults Care and Headth and Straing's Commissions         651.21         Learning & Stability Support - Adult 156.40           95 (JU JUMTD         215488         271/7222         J. Als 200 Adults Care and Headth and Straing's Commissions         651.21         Learning & Stability Support - Adult 156.41           95 (JU JUMTD         215488         271/7222         J. Als 200 Adults Care and Headth and Straing's Commissions         651.21         Learning & Stability Support - Adult 156.41           95 (JU JUMTD         215488         271/7222         J. Stability Support - Adult 156.41         Parcial Lagoet - Adult 156.41           95 (JU JUMTD         215488         271/7222         J. Stability Support - Adult 156.41         Parcial Lagoet - Adult 156.41           95 (JU JUMTD         215488         271/7222         J. Stability Support - Adult 156.41         Parcial Lagoet - Adult 156.41           95 (JU JUMTD         215488         271/7222         J. Stability Support - Adult 156.41  |                  |                    |            | ,           | · · · · · · · · · · · · · · · · · · ·              |             |  |                   |
| PS (URL JUNTED         2121488         27/17/202         1.42800 Advits Care and Health and Straing Commission         92.12         Isaming & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         1.42800 Advits Care and Health and Straing Commission         52.10         Isaming & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         1.743.50         Advits Care and Health and Straing Commission         52.10         Learning & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         1.743.50         Advits Care and Health and Straing Commission         52112         Learning & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         32000 Advits Care and Health and Straing Commission         5112         Learning & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         38000 Advits Care and Health and Straing Commission         5112         Learning & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         38000 Advits Care and Health and Straing Commission         5112         Learning & Daskilly Support - Advits (124-6)           PS (URL JUNTED         212488         27/17/202         38000 Advits Care and Health and Straing Commission         5112         Learning & Daskil   |                  |                    |            |             |  |             |  |                   |
| SPS (UNI JUNTE)         212488         27/17/202         1.342.00         Autio. Care and Health and Strange Commission         50/11         Learning & Dashibly Support. Aubit, 116-64           SPS (UNI JUNTE)         212488         27/11/202         1.342.00         Autio. Care and Health and Strange Commission         50/11         Learning & Dashibly Support. Aubit, 116-64           SPS (UNI JUNTE)         212488         27/11/202         2.824.00         Aubits, Care and Health and Strange Commission         50/11         Learning & Dashibly Support. Aubit, 116-64           SPS (UNI JUNTE)         211468         27/11/202         2.824.00         Aubits, Care and Health and Strange Commission         50/11         Learning & Dashibly Support. Aubit, 126-64           SPS (UNI JUNTE)         221488         27/11/202         280.00         Aubit, Care and Health and Strange Commission         50/12         Learning & Dashibly Support. Aubit, 126-64           SPS (UNI JUNTE)         221488         27/11/202         380/00         Aubit, Care and Health and Strange Commission         50/12         Learning & Dashibly Support. Aubit, 126-64         Examited Strange Commission         50/12         Learning & Dashibly Support. Aubit, 126-64         Examited Strange Commission         50/12         Learning & Dashibly Support. Aubit, 126-64         Examited Strange Commission         50/12         Learning & Dashibly Support. Aubit, 126-64         Examited S   |                  |                    |            | ,           |  |             |  |                   |
| PSC URE JUNTED         22115480         22117/202         1.53.1.56         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]           PSC URE JUNTED         2215488         22117/202         2.82.7.44         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]           PSC URE JUNTED         2215488         22117/202         2.82.7.04         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]           PSC URE JUNTED         2215488         22117/202         88.000         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]           PSC URE JUNTED         2215488         22117/202         88.000         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]           PSC URE JUNTED         2215488         22117/202         38.000         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]           PSC URE JUNTED         2215488         22117/202         38.000         Adubt. Care and Health and Strategic Commissioning         SEI 201         Learning & Diability Support - Adubt. [18-64]         Learning & Diability Support - Adubt. [18-64]  |                  |                    |            |             | č Č  |             |  |                   |
| SQL 0011101         2115.80         2117.022         2.742-44         Adults care and iteachis and Strategic Commissiones         Solitol         Learnis & Rostellin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         2.827.44         Adults care and iteatin and Strategic Commissiones         Solitol         Learnis & Rostellin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         282.004         Adults Care and iteatin and Strategic Commissiones         Solitol         Solitolin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         280.00         Adults Care and iteatin and Strategic Commissiones         Solitolin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         380.00         Adults Care and iteatin and Strategic Commissiones         Solitolin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         380.00         Adults Care and iteatin and Strategic Commissiones         Solitolin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         380.00         Adults Care and iteatin and Strategic Commissiones         Solitolin Support - Adults (18-4)           SK (UN UMITO         2115.88         2/11/202         380.00         Adults Care and iteatin and Strategic Commissiones         Solitolin Support - Adults (18-4)  |                  |                    |            |             |  |             |  |                   |
| PS_URI_MITED         212148         22/11/202         2.822.44         Adults Care and Health and Strategic Commissioning         SCI.21         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202         29200         Adults Care and Health and Strategic Commissioning         SCI.21         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202         29200         Adults Care and Health and Strategic Commissioning         SCI.21         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202         380.00         Adults Care and Health and Strategic Commissioning         SCI.31         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202         380.00         Adults Care and Health and Strategic Commissioning         SCI.31         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202         380.00         Adults Care and Health and Strategic Commissioning         SCI.31         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202         380.00         Adults Care and Health and Strategic Commissioning         SCI.32         Learning & Disability Support - Adults [18-64]           PS_URI_MITTD         215488         22/11/202   |                  |                    |            |             |  |             |  |                   |
| PS_UBU_INITE         211/1722         238.00         Adula Car and Health and Strategic Commissioni         SOI.31         Userning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00         Adults Car and Health and Strategic Commissioni         SOI.32         Learning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00         Adults Car and Health and Strategic Commissioni         SOI.32         Learning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00         Adults Car and Health and Strategic Commissioni         SOI.31         Learning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00         Adults Car and Health and Strategic Commissioni         SOI.31         Learning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00         Adults Car and Health and Strategic Commissioni         SOI.31         Learning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00         Adults Car and Health and Strategic Commissioni         SOI.31         Learning & Disability Support - Adults (18-4)           PS_UBU_INITED         2115488         22/11/202         338.00 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>  |                  |                    |            | ,           |  |             |  |                   |
| PS (UNITED         221548         2217/202         39.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         2211/2022         38.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         2211/2022         38.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         22/11/2022         38.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         22/11/2022         38.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         22/11/2022         38.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         22/11/2022         38.000         Adults Care and Health and Strategic Commissioning         65.122         Learning & Disability Support - Adults [18-4]           PS (UNI JUMTED         221548         2   |                  |                    |            |             |  |             |  |                   |
| PS_UUE_UMITED         221488         221472022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (16-4)           PS_UUE_UMITED         221488         2214/12022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (16-4)           PS_UUE_UMITED         221488         2214/12022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (16-4)           PS_UUE_UMITED         221488         221/12022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (18-4)           PS_UUE_UMITED         221488         221/12022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (18-4)           PS_UUE_UMITED         221488         221/12022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (18-4)           PS_UUE_UMITED         221488         221/12022         380.00         Auths Care and Health and Strategic Commissioning         561.21         Learning & Diability Support - Aubit (18-4)           PS_UUE_UMITED         221488         221/12022   | PSS (UK) LIMITED |                    |            |             |  |             |  |                   |
| PS: UMI. UMITED         221458         221458         221472022         380.00         Aduits Care and Health and Strategic Commissioning         561.21         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED         2214588         2214170222         380.00         Aduits Care and Health and Strategic Commissioning         561.21         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED         2214588         2211/12022         380.00         Aduits Care and Health and Strategic Commissioning         561.22         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED         2214588         2211/12022         380.00         Aduits Care and Health and Strategic Commissioning         561.22         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED         2214588         2211/12022         380.00         Aduits Care and Health and Strategic Commissioning         561.23         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED         2214588         2211/12022         380.00         Aduits Care and Health and Strategic Commissioning         561.23         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED         2214588         2211/12022         380.00         Aduits Care and Health and Strategic Commissioning         561.24         Learning & Dashilty Support. Aduits (18-64)           PS: UMI. UMITED  |                  |                    | 22/11/2022 |             |  |             |  |                   |
| PS: UOI, UMTED         PS: UIA VILTO2         PS: UIA  |                  | 2215488            |            |             |  |             |  |                   |
| Spic UNITED           | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6132       |  |                   |
| System         221448         2211/2022         380.00         Autis Care and Health and Strategic Cormissioning         S6132         Learning & Daability Support - Autis (18-64)           PSS UKI JUMTED         2215488         2211/2022         380.00         Autis Care and Health and Strategic Cormissioning         S0132         Learning & Daability Support - Autis (18-64)           PSS UKI JUMTED         2215488         2211/2022         380.00         Autis Care and Health and Strategic Cormissioning         S0132         Learning & Daability Support - Autis (18-64)           PSS UKI JUMTED         2215488         22/11/2022         380.00         Autis Care and Health and Strategic Cormissioning         S0132         Hynical Support - Autis (18-64)           PSS UKI JUMTED         2215488         22/11/2022         380.00         Autis Care and Health and Strategic Cormissioning         S0132         Hynical Support - Autis (18-64)           PSS UKI JUMTED         2215488         22/11/2022         594.00         Autis Care and Health and Strategic Cormissioning         S0132         Learning & Daability Support - Autis (18-64)           PSS UKI JUMTED         2215488         22/11/2022         594.00         Autis Care and Health and Strategic Cormissioning         S0132         Learning & Daability Support - Autis (18-64)           PSS UKI JUMTED         2215488         22/11/2022         194.200   | PSS (UK) LIMITED | 2215488            | 22/11/2022 |             |  | S6132       |  |                   |
| Ses (UK) LUMTED         2215488         2211/12022         380.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults (18-64)           PSS (UK) LUMTED         2215488         2211/12022         380.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults (18-64)           PSS (UK) LUMTED         2215488         2211/12022         380.00         Adults Care and Health and Strategic Commissioning         S61.32         Phylical Support - Adults (18-64)           PSS (UK) LUMTED         2215488         2211/12022         594.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults (18-64)           PSS (UK) LUMTED         2215488         2211/12022         594.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults (18-64)           PSS (UK) LUMTED         2215488         2211/12022         792.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults (18-64)           PSS (UK) LUMTED         2215488         2211/12022         792.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults (18-64)           PSS (UK) LUMTED         2215488   | PSS (UK) LIMITED |                    |            |             |  |             |  |                   |
| PSS UKJ LIMITED         2215488         2211/2022         380.00         Adults Care and Health and Strategic Commissioning         S61.21         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488         2211/2022         380.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488         2211/2022         380.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488         2211/2022         380.60         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488         2211/2022         390.60         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488         2211/2022         792.00         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488         2211/2022         142.80         Adults Care and Health and Strategic Commissioning         S61.32         Learing & Disability Support - Adults [18-64]           PSS UKJ LIMITED         2215488 </td <td>PSS (UK) LIMITED</td> <td>2215488</td> <td>22/11/2022</td> <td>380.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Learning &amp; Disability Support - Adults (18-64)</td> <td></td> | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PS: UKJ LIMITED         2214588         22/11/2022         380.00         Adults Care and Health and Strategic Commissioning         56.132         Learning & Disability Support - Adults [18-64)           PS: UKJ LIMITED         2215488         22/11/2022         380.00         Adults Care and Health and Strategic Commissioning         56132         Hynacial Support - Adults [18-64)           PS: UKJ LIMITED         2215488         22/11/2022         380.00         Adults Care and Health and Strategic Commissioning         56132         Hynacial Support - Adults [18-64)           PS: UKJ LIMITED         2215488         22/11/2022         58.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64)           PS: UKJ LIMITED         2215488         22/11/2022         F0.40         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64)           PS: UKJ LIMITED         2215488         22/11/2022         F1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64)           PS: UKJ LIMITED         2215488         22/11/2022         F1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults [18-64)           PS: UKJ LIMITED         2215488 <t< td=""><td>PSS (UK) LIMITED</td><td>2215488</td><td>22/11/2022</td><td>380.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td></td><td></td></t<>  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6132       |  |                   |
| PSS LVKJ LVMTED         PSS LVKJ L  | PSS (UK) LIMITED | 2215488            | 22/11/2022 |             |  | S6132       |  |                   |
| PSS LWJ LIMITED         221488         22/11/202         380.00 Adults Care and Health and Strategic Commissioning         Febsizal Support. Adults (18-64)           PSS LWJ LIMITED         2215488         22/11/202         594.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support. Adults (18-64)           PSS LWJ LIMITED         2215488         22/11/2022         594.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support. Adults (18-64)           PSS LWJ LIMITED         2115488         22/11/2022         792.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support. Adults (18-64)           PSS LWJ LIMITED         215488         22/11/2022         1.289.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support. Adults (18-64)           PSS LWJ LIMITED         215488         22/11/2022         1.428.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support. Adults (18-64)           PSS LWJ LIMITED         215488         22/11/2022         1.428.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support. Adults (18-64)           PSS LWJ LIMITED         215488         2/11/2022         1.428.00 Adults Care and Health and Strategic Commissioning         56132         Learning & Di  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6132       |  |                   |
| PSS (UK) ILMITED         22/11/202         396.00         Adults Care and Health and Strategic Commissioning         S6132         Maynical Support - Adults (18-64)           PSS (UK) ILMITED         221548         22/11/2022         684.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) ILMITED         221548         22/11/2022         792.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) ILMITED         221548         22/11/2022         1.728.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) ILMITED         2215488         22/11/2021         1.428.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) ILMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) ILMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           PSS (UK) ILMITED         2215488         22/  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6132       |  |                   |
| PSS (UK) ILMITED         2215488         22/11/2022         684.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1,239.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED   | PSS (UK) LIMITED | 2215488            | 22/11/2022 |             |  | S6132       |  |                   |
| PSS (UK) LIMITED         2215488         22/11/2022         79.2.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1.239.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         1.428.00         Adults Care and Health and Strategic Commissioning         56132         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITE   | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 594.00      | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,239.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and   | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 684.00      | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202217.488Adults Care and Health and St  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 792.00      | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022171.88Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022171.88Adults Care and Health and Stra  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,239.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202217.63Adults Care and Health and Str  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/2021,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2021,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2021,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2021,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2021,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2021,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202-49.11Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202-49.11Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202380.00Adults Care and Health and Strategic Commissi  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022-49.11Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategi  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/2022-49.11Adults Care and Health and Strategic CommissioningS6131Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022171.88Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Stra  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022171.88Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategi  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022-49.11Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022171.88Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic Commissioni  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/20221,428.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022-49.11Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548922/11/2022171.88Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic Commissioning <td< td=""><td>PSS (UK) LIMITED</td><td>2215488</td><td>22/11/2022</td><td>1,428.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></td<>  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/202249.11Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548922/11/2022171.88Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic Commi  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Older People (65+) |                   |
| PSS (UK) LIMITED221548822/11/202-49.11Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/202171.88Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202176.43Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202380.00Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202380.00Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21154882/11/202380.00Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21154882/11/202594.00Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21154882/11/202594.00Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21154882/11/202594.00Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21154882/11/202594.00Adults Care and Health and Strategic CommissioningS614 <td< td=""><td>PSS (UK) LIMITED</td><td>2215488</td><td>22/11/2022</td><td>1,428.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Physical Support - Adults (18-64)</td><td></td></td<>  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 1,428.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)                  |                   |
| PSS (UK) LIMITED221548822/11/2022176.43Adults Care and Health and Strategic CommissioningS614Learning & Disability Support - Older People (65+)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21548822/11/2022663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21548822/11/2022663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Older People (65+)   | PSS (UK) LIMITED | 2215488            | 22/11/2022 |             |  | S6141       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED221548822/11/2022663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Older People (65+)  | PSS (UK) LIMITED | 2215489            | 22/11/2022 | 171.88      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED221548822/11/202380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202380.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED211548822/11/202594.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21548822/11/202663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)PSS (UK) LIMITED21548822/11/202663.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Oduler See) (65+)  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 176.43      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Older People (65+) |                   |
| PSS (UK) LIMITED       2215488       22/11/2022       380.00       Adults Care and Health and Strategic Commissioning       S6141       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2215488       22/11/2022       594.00       Adults Care and Health and Strategic Commissioning       S6141       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2215488       22/11/2022       594.00       Adults Care and Health and Strategic Commissioning       S6141       Learning & Disability Support - Adults (18-64)         PSS (UK) LIMITED       2215488       22/11/2022       663.00       Adults Care and Health and Strategic Commissioning       S6141       Learning & Disability Support - Older People (65+)   | PSS (UK) LIMITED | 2215488            | 22/11/2022 |             |  | S6141       |  |                   |
| PSS (UK) LIMITED         2215488         22/11/2022         594.00         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         663.00         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Adults (18-64)           PSS (UK) LIMITED         2215488         22/11/2022         663.00         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Older People (65+)  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED 2215488 22/11/2022 663.00 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Older People (65+)  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 380.00      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Adults (18-64)     |                   |
|   | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 594.00      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Adults (18-64)     |                   |
| PSS (UK) LIMITED 2215488 22/11/2022 712.80 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64)  | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 663.00      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Older People (65+) |                   |
|   | PSS (UK) LIMITED | 2215488            | 22/11/2022 | 712.80      | Adults Care and Health and Strategic Commissioning | S6141       | Learning & Disability Support - Adults (18-64)     |                   |

| FilterDisk <th< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount Department</th><th>Cost Contro</th><th>Description</th><th>Irrecoverable VAT</th></th<>  | Supplier Name            | Transaction Number | Paid Date  | Paid Amount Department                                      | Cost Contro | Description  | Irrecoverable VAT |
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| Sp. Und NUTLDSp. Und NUTLDStatusSp. Und NUTLDStatusSp. Und NUTLD<  |                          |                    |            | 380.00 Adults Care and Health and Strategic Commissioning   |             | Learning & Disability Support - Adults (18-64)     |                   |
| S95.000 JUNTD251.0800201.020238000AULts raw of steach and strange Commissioner69.201Learing & Doubly Support - Auk (19-4)S75.000 JUNTD201.000201.00   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 380.00 Adults Care and Health and Strategic Commissioning   | S6142       | Learning & Disability Support - Adults (18-64)     |                   |
| ny. jol. 104107251488271/2028000Add. is car and stead in add made many group communities81-04Larring & Dubblity Supper - Add. 11 Evel85. 104. 10470201548271/2028000Add. is car and stead in add strangt Communities81-04Larring & Dubblity Supper - Add. 11 Evel85. 104. 10470201548271/2028000Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede85. 104. 10470201548271/2028000Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/202128-00Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/202128-00Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/202128-00Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/202128-00Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/202128-00Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/202128-00Add. is car and stead in add strangt Communities81-02Larring & Dubblity Supper - Add. 11 Ede95. 104. 10470201548271/20212  | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 380.00 Adults Care and Health and Strategic Commissioning   | S6142       | Learning & Disability Support - Adults (18-64)     |                   |
| Si, U.G. MINTIO         911488         2711/1000         3800.8 Multic car and testim and Strategic commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         3800.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         211488         2711/1000         3800.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         211488         2711/2002         1320.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         211488         2711/2002         1.320.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         211488         2711/2002         1.320.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         211488         2711/2002         1.420.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.G. MINTIO         211480         2711/2002         1.420.8 Multic car and testim and Strategic Commussions         54.12         Marring & DataBilly Support. Adukt (15.46)           SI, U.   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 380.00 Adults Care and Health and Strategic Commissioning   | S6142       | Learning & Disability Support - Adults (18-64)     |                   |
| Spin QuiNTD           | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 380.00 Adults Care and Health and Strategic Commissioning   | S6142       | Learning & Disability Support - Adults (18-64)     |                   |
| Spin UNITO         5211480         22114200         38000 Adubic car are lited and Strategic Commissions         561.4         Learning & Dashing Support Adubit 1.144-0           Spin UNITO         711488         72117007         8800 Adubic car are lited and Strategic Commissions         561.4         Perturbation Support Adubit 1.144-0           Spin UNITO         711488         72117007         8800 Adubic car are lited and Strategic Commissions         561.4         Perturbation Support Adubit 1.144-0           Spin UNITO         711488         72117007         1200 Adubic car are lited and Strategic Commissions         561.40         Hearing & Dashing Support Adubit 1.164-0           Spin UNITO         711488         72117007         1200 Adubic car are lited and Strategic Commissions         561.40         Hearing & Dashing Support Adubit 1.164-0           Spin UNITO         711488         72117007         1.2800 Adubic car are lited and Strategic Commissions         561.40         Learning & Dashing Support Adubit 1.164-0           Spin UNITO         711488         72117007         1.2800 Adubic car are lited and Strategic Commissions         561.40         Learning & Dashing Support Adubit 1.164-0           Spin UNITO         711488         72117007         1.2800 Adubic car are lited and Strategic Commissions         561.40         Learning & Dashing Support Adubit 1.164-0           Spin UNITO         711488  | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 380.00 Adults Care and Health and Strategic Commissioning   | S6142       |  |                   |
| Sp. 100. JUMTD         21348         21/1.2/02         380.00 Adut Car and headm and Storage Commissions         8142         Mental Medin Sugain Adut 1.56.40           SP. 100. JUMTD         21548         21/1.2/02         380.00 Adut Car and Headm and Storage Commissions         6142         Phycical Sugain Adut 1.56.40           SP. 100. JUMTD         21548         21/1.1/02         1.28.00 Adut Car and Headm and Storage Commissions         6142         Phycical Sugain Adut 1.56.40           SP. 100. JUMTD         21548         21/1.1/02         1.28.00 Adut Car and Headm and Storage Commissions         6142         Learning & Braidin's Storage Aduts 1.56.41           SP. 100. JUMTD         21548         21/1.1/02         1.28.00 Adut Car and Headm and Storage Commissions         6142         Learning & Braidin's Storage Aduts 1.56.41           SP. 100. JUMTD         21548         21/1.1/02         1.42.80 Adut Car and Headm and Storage Commissions         6142         Learning & Braidin's Storage Aduts 1.56.41           SP. 100. JUMTD         21548         21/1.1/02         1.42.80 Adut Car and Headm and Storage Commissions         6142         Learning & Braidin's Storage Aduts 1.56.41           SP. 100. JUMTD         21548         21/1.1/02         1.42.80 Adut Car and Headm and Storage Commissions         6142         Learning & Braidin's Storage Aduts 1.56.41           SP. 100. JUMTD         21548  |                          |                    |            |   |             |  |                   |
| SQL 00140TD         211488         2111/202         38.000 Adults Care and teach and Strategic Commissions,         6142         Phycical Support - Adult (18.4)           SSL 001 LMATTD         211548         2111/202         13.800 Adults Care and teach and Strategic Commissions,         6142         Learning & Datability Support - Adult (18.4)           SSL 001 LMATTD         211548         2111/202         1.3280 Adults Care and teach and Strategic Commissions,         6142         Learning & Datability Support - Adult (18.4)           SSL 001 LMATTD         211548         2111/202         1.4280 Adults Care and teach and Strategic Commissions,         6142         Learning & Datability Support - Adult (18.4)           SSL 001 LMATTD         211548         2211/202         1.4280 Adults Care and teach and Strategic Commissions,         6142         Learning & Datability Support - Adult (18.4)           SSL 001 LMATTD         211548         2211/202         1.4280 Adults Care and teach and Strategic Commissions,         6142         Learning & Datability Support - Adult (18.4)           SSL 001 LMATTD         211548         2211/202         1.4280 Adults Care and teach and Strategic Commissions,         6142         Learning & Datability Support - Adult (18.4)           SSL 001 LMATTD         211548         2211/202         1.4280 Adults Care and teach and Strategic Commissions,         6142         Learning & Strategit Support - Adult (18.4) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                          |                    |            |   |             |  |                   |
| Pickul JUMID         Pickul JUMID<  |                          |                    |            |   |             |  |                   |
| 95 [10] UMTD         221548         221/2020         1.2.800 Adults Care and Heath and Strategic Commissioning         55142         Marting & Stratulty Support - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.2.800 Adults Care and Heath and Strategic Commissioning         55142         Heath Stageort - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.4.200 Adults Care and Heath and Strategic Commissioning         55142         Learning & Rubulty Support - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.4.2800 Adults Care and Heath and Strategic Commissioning         55142         Learning & Rubulty Support - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.4.2800 Adults Care and Heath and Strategic Commissioning         55142         Learning & Rubulty Support - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.4.2800 Adults Care and Heath and Strategic Commissioning         55142         Learning & Rubulty Support - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.4.2800 Adults Care and Heath and Strategic Commissioning         55142         Learning & Rubulty Support - Adults (1544)           95 [10] UMTTD         215488         221/1020         1.4.2800 Adults Care and Heath and Strategic Commissioning         55142         Learning & Rubulty Support - Adults (1544) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                          |                    |            |   |             |  |                   |
| PS1000_UNITED         221498         2211/1202         1.22000_Adubtic Core and Health and Strange Coronniscions         501.02         Mental Health Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Daubhity Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Daubhity Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Daubhity Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Daubhity Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Daubhity Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Daubhity Support - Adubtis (16-4)           PS1000_UNITED         221488         2211/1202         1.42000_Adubtic Core and Health and Strange Coronniscions         501.02         Learning & Dau   |                          |                    |            |   |             |  |                   |
| PS:UDI_LIMITE         212488         21/17/202         1.42800         Adubs, Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9           PS:UDI_LIMITE         212488         21/17/202         1.42800         Adubs, Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9           PS:UDI_LIMITE         212488         21/17/202         1.42800         Adubs, Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9           PS:UDI_LIMITE         212488         21/17/202         1.42800         Adub Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9           PS:UDI_LIMITE         212488         21/17/202         1.42800         Adub Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9           PS:UDI_LIMITE         212488         21/17/202         1.42800         Adub Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9         Learning & Dasibily Support - Adub 116-6.9           PS:UDI_LIMITE         212488         21/17/202         1.42800         Adub Care and Health and Strategy Commission         Sol 1.2         Learning & Dasibily Support - Adub 116-6.9         Learning & Dasibily Support - Adub 116-6.9         Leara  |                          |                    |            | ,   |             |  |                   |
| PS UDU INITIO         211480         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 40         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 42         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 42         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 42         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 42         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 42         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202         1.428.00         Adults Car and Headth and Stratgic Commissioning         Sci 42         Learning & Dackilling Support - Adults (18-64)           PS UDU INITIO         211488         211/1202   |                          |                    |            |   |             |  |                   |
| PS 100 (JURTED         211480         211/1020         1.428.00         Adults Care and Iteath and Stratge Commissione         Sin 24         Learing & Dackilly Support - Adults (18-64)           PS 100 (JURTED         211480         211/1020         1.428.00         Adults Care and Iteath and Stratge Commissione         Sin 44         Learing & Dackilly Support - Adults (18-64)           PS 100 (JURTED         211480         211/1020         1.428.00         Adults Care and Iteath and Stratge Commissione         Sin 44         Learing & Dackilly Support - Adults (18-64)           PS 100 (JURTED         211480         211/1020         1.428.00         Adults Care and Iteath and Stratge Commissione         Sin 44         Learing & Dackilly Support - Adults (18-64)           PS 100 (JURTED         211480         211/1020         1.428.00         Adults Care and Iteath and Stratge Commissione         Sin 44         Learing & Dackilly Support - Adults (18-64)           PS 100 (JURTED         211480         211/1020         1.428.00         Adults Care and Iteath and Stratge Commissione         Sin 44         Learing & Dackilly Support - Adults (18-64)         Editatione         Earing & Dackilly Support - Adults (18-64)         Editatione         Earing & Dackilly Support - Adults (18-64)         Editatione         Earing & Dackilly Support - Adults (18-64)         Earing & Dackilly Support - Adults (18-64)         Earing & Dackilly Support - Adults (18-64)         Ea  |                          |                    |            |   |             |  |                   |
| PS LOD LUMITED         2123-88         21/1/22         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)           PS LOD LUMITED         215488         21/1/222         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)           PS LOD LUMITED         215488         21/1/222         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)           PS LOD LUMITED         215488         21/1/1/222         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)           PS LOD LUMITED         2154.88         21/1/1/222         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)           PS LOD LUMITED         2154.88         21/1/1/222         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)           PS LOD LUMITED         2154.88         21/1/222         1.42.80         Adults Care and Health and Strategic Commissionii         Sol Learning & Disability Support - Adults (18-64)         Extensionie         Sol Learning & Disability Support - Adults (18-64)         Extensionie         Sol Learning & Disability Support - Adults (18-64)         Extensionie<   |                          |                    |            |   |             |  |                   |
| PS (UK) (UMTED         21248         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SS (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SS (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SS (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SS (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK) (UMTED         215488         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK)         21648         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK)         2/11/202         1.42.80         Aduki Care and Health and Strategic Commissioni<br>SG (UK)         2/11/202         <   |                          |                    |            | ,   |             |  |                   |
| PSI UIK JUNTED         215488         2/17/202         1.48.00         Adults Care and Health and Strategic Commissioning         6542         earning & Disability Support - Adults [18-64]           PSI UIK JUNTED         2215488         2/17/202         1.42.800         Adults Care and Health and Strategic Commissioning         6542         earning & Disability Support - Adults [18-64]           PSI UIK JUNTED         2215488         2/17/202         1.42.800         Adults Care and Health and Strategic Commissioning         6542         earning & Disability Support - Adults [18-64]           PSI UIK JUNTED         2215488         2/17/202         1.42.800         Adults Care and Health and Strategic Commissioning         6542         earning & Disability Support - Adults [18-64]           PSI UIK JUNTED         2215488         2/17/202         1.42.800         Adults Care and Health and Strategic Commissioning         6542         learning & Disability Support - Adults [18-64]           PSI UIK JUNTED         221548         2/17/202         1.42.800         Adults Care and Health and Strategic Commissioning         6542         learning & Disability Support - Adults [18-64]           PSI UIK JUNTED         221548         2/17/202         1.42.800         Adults Care and Health and Strategic Commissioning         6161         Merial Health Support - Adults [18-64]           PSI UIK JUNTED         221548         2/17/202<   |                          |                    |            |   |             |  |                   |
| SpS LUK JUMTED         2124488         21/1/202         1.428.00         Adults Care and Health and Strategic Commissions         56124         Learning & Stability Support. Adults (18-64)           PSS LUK JUMTED         212488         21/1/202         1.428.00         Adults Care and Health and Strategic Commissions         56142         Learning & Stability Support. Adults (18-64)           PSS LUK JUMTED         212488         21/1/202         1.428.00         Adults Care and Health and Strategic Commissions         56142         Learning & Stability Support. Adults (18-64)           PSS LUK JUMTED         212488         21/1/2022         1.428.00         Adults Care and Health and Strategic Commissions         56142         Learning & Stability Support. Adults (18-64)           PSS LUK JUMTED         2124488         21/1/2022         1.428.00         Adults Care and Health and Strategic Commissions         56142         Physical Support. Adults (18-64)           PSS LUK JUMTED         212448         21/1/2022         1.428.00         Adults Care and Health and Strategic Commissions         5614         Metal Health Support. Adults (18-64)           PSS LUK JUMTED         212448         21/1/2022         380.00         Adults Care and Health and Strategic Commissions         5614         Metal Health Support. Adults (18-64)           PDUSEY LUM NURSERY         21/1/2022         380.00         Adults Care and   |                          |                    |            | ,   |             |  |                   |
| SYS LUKI JUMTED         215488         21/17/202         1,42.8.0         Adults Care and Health and Strategic commissioning         56/24         Learning & Osability Support. Adults (18-64)           SYS LUKI JUMTED         215488         21/17/202         1.42.8.0         Adults Care and Health and Strategic commissioning         56/24         Learning & Osability Support. Adults (18-64)           SYS LUKI JUMTED         215488         21/17/202         1.42.8.0         Adults Care and Health and Strategic Commissioning         56/24         Learning & Osability Support. Adults (18-64)           SYS LUKI JUMTED         215488         21/17/202         1.42.8.0         Adults Care and Health and Strategic Commissioning         56/24         Learning & Osability Support. Adults (18-64)           SYS LUKI JUMTED         215488         21/17/202         1.42.8.0         Adults Care and Health and Strategic Commissioning         56/24         Mental Health Support. Adults (18-64)           SYS LUKI JUMTED         215488         21/17/202         1.42.8.0         Adults Care and Health and Strategic Commissioning         56/14         Mental Health Support. Adults (18-64)           SYS LUKI JUMTED         215488         21/17/202         1.42.8.0         Adults Care and Health and Strategic Commissioning         56/14         Mental Health Support. Adults (18-64)           DUSCY DAY NURSERY         2171782         21/17/202<   |                          |                    |            |   |             |  |                   |
| SyS Livy LIVITED         215488         271/17022         1.428.00         Audits Care and Health and Strategic Commissioning         664.20         earning R. Deablity Support - Audits (1.8-64)           SYS LIVY LIVITED         215488         271/17022         1.428.00         Audits Care and Health and Strategic Commissioning         664.20         earning R. Deablity Support - Audits (1.8-64)           SYS LIVY LIVITED         215488         271/17022         1.428.00         Audits Care and Health and Strategic Commissioning         664.20         earning R. Deablity Support - Audits (1.8-64)           SYS LIVY LIVITED         215488         271/17022         1.428.00         Audits Care and Health and Strategic Commissioning         6561.40         Mental Health Support - Audits (1.8-64)         =           SYS LIVY LIVITED         215488         271/17022         3.428.00         Audits Care and Health and Strategic Commissioning         6561.40         Mental Health Support - Audits (1.8-64)         =           SYS LIVY LIVITED         215488         271/17022         3.428.00         Audits Care and Health and Strategic Commissioning         6561.40         Mental Health Support - Audits (1.8-64)         =           SYS LIVY LIVITED         215498         271/17022         3.428.00         Audits Care and Health and Strategic Commissioning         6561.40         Mental Health Support - Audits (1.8-64)         =  |                          |                    |            | ,   |             |  |                   |
| PS LMR LIMPTED         2211488         22/11/2022         1.428.00         Adults Car and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults 118-64           PS LMR LIMPTED         2211488         22/11/2022         1.428.00         Adults Car and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults 118-64           PS LMR LIMPTED         2211488         22/11/2022         1.428.00         Adults Car and Health and Strategic Commissioning         56142         Physical Support - Adults 118-64           PS LMR LIMPTED         2211488         22/11/2022         1.428.00         Adults Car and Health and Strategic Commissioning         56142         Physical Support - Adults 118-64           PS LMR LIMPTED         2211488         22/11/2022         1.428.00         Adults Car and Health and Strategic Commissioning         56142         Heanth Support - Adults 118-64           PS LMR LIMPTED         2211488         22/11/2022         3402.00         Adults Car and Health and Strategic Commissioning         S6142         Heanth Support - Adults 118-64           PS LMR LIMPTED         2211488         22/11/2022         3402.00         Adults Car and Health and Strategic Commissioning         S6142         Health Support - Adults 118-64           PUSK DV NURSERY         211738         29/11/2022         342.00         Indite   |                          |                    |            |   |             |  |                   |
| SpS (uk) LIMITED         212488         22/1/2022         1,428.00         Adults Care and Health and Strategic Commissioning         6142         Learning, & Dabability Support - Adults (18-64)           PSS (UK) LIMITED         2125488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         6142         Physical Support - Adults (18-64)           PSS (UK) LIMITED         2125488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         6161         Mertal Health Support - Adults (18-64)           PSS (UK) LIMITED         2125488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         5616         Mertal Health Support - Adults (18-64)           PSS (UK) LIMITED         2125488         22/11/2022         1,428.00         Adults Care and Health and Strategic Commissioning         5616         Mertal Health Support - Adults (18-64)           PSS (UK) LIMITED         2125488         22/11/2022         249.83         Children, Familite & Education         E1170         Services           PUISOR VA NURSERY         2127938         29/11/2022         249.83         Children, Familite & Education         E1170         Services           PUIFORD PLAYGROUP         2127939         29/11/2022         54.63         Children, Familite & Education         E1170  |                          |                    |            | ,   |             |  |                   |
| PS KUK JUMTED         2121482         2211/2022         1,428.00         Adults Care and Health and Strategic Commissioning         Sist2         Learning & Disability Support - Older People (65)           PS KUK JUMTED         2121488         2211/2022         1,428.00         Adults Care and Health and Strategic Commissioning         Sist2         Physical Support - Older People (65-)            PS KUK JUMTED         2121488         2211/2022         1,428.00         Adults Care and Health and Strategic Commissioning         Sist14         Menalt Health Support - Adults (18-64)            PS KUK JUMTED         2121488         221172022         1,428.00         Adults Care and Health and Strategic Commissioning         Sist14         Menalt Health Support - Adults (18-64)            PS KUK JUMTED         2127988         29117022         925.30         Didnern, Families & Education         E1170         Services           PUISEY DAY NURSERY         2127988         29117022         925.30         Didnern, Families & Education         E1170         Services            PUISED DAY NURSERY         2127989         2911/2022         92.66         Didnern, Families & Education         E1170         Services            PUISED DAY NURSERY         2117983         2911/2022         4.64.80.07         Didnern, Families & Education <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                          |                    |            |   |             |  |                   |
| PSS UKI JUMTED         2215488         2211/2022         1.428.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support -Adults (18-64)            PSS UKI JUMTED         2215488         2211/2022         1.428.00         Adults Care and Health and Strategic Commissioning         561.41         Physical Support -Adults (18-64)            PSS UKI JUMTED         2215488         2211/2022         1.428.00         Adults Care and Health and Strategic Commissioning         561.61         Mental Health Support -Adults (18-64)            PDSS UKI JUMTED         2215488         2211/2022         1.428.00         Adults Care and Health and Strategic Commissioning         561.61         Mental Health Support -Adults (18-64)            PUSS VAT NURSERY         2217938         2911/2022         595.746         Chindren, Families & Education         E1170         Services           PULFORD PLAYGROUP         217939         2911/2022         597.86         Chindren, Families & Education         E1170         Services            PULFORD PLAYGROUP         217939         2911/2022         267.433         Chindren, Families & Education         E1170         Services          Services           PULFORD PLAYGROUP         217939         2911/12022         267.463.07 <td< td=""><td>PSS (UK) LIMITED</td><td>2215488</td><td>22/11/2022</td><td>1,428.00 Adults Care and Health and Strategic Commissioning</td><td></td><td>Learning &amp; Disability Support - Adults (18-64)</td><td></td></td<>   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 1,428.00 Adults Care and Health and Strategic Commissioning |             | Learning & Disability Support - Adults (18-64)     |                   |
| PS (UK) IMMTED         211428         22/11/2022         1.428.00         Adults Care and Health and Stratge Commissioning         S6142         Physical Support - Odder Strate           PS (UK) IMMTED         221548         22/11/2022         3.428.00         Adults Care and Health and Stratge Commissioning         S6161         Mental Health Support - Adults (18-64)           PS (UK) IMMTED         221548         22/11/2022         2.88.80         Children, Families & Education         E1170         Services           PUDSEY DAY NURSERY         2217938         23/11/2022         2.98.93         Children, Families & Education         E1170         Services         Envices           PUDSEY DAY NURSERY         2217938         29/11/2022         3.69.90         Schularen, Families & Education         E1170         Services         Envices           PULFORD PLAYGROUP         2217939         29/11/2022         6.43.37         Children, Families & Education         E1170         Services         Envices           PULFORD PLAYGROUP         2217939         29/11/2022         4.64.307         Education         E1170         Services         Envices           PULFORD PLAYGROUP         2214396         1.61/1/2022         2.46.30         Neighbourhood Services         E3108         Equipment, Furniture & Materiais         Equipment, Furniture & Materiai  | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 1,428.00 Adults Care and Health and Strategic Commissioning | S6142       | Learning & Disability Support - Older People (65+) |                   |
| PS (UK) IUMTED         215488         22/11/2022         380.00         Aults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           PSS (UK) LIMTED         2117488         22/11/2022         288.33<   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 1,428.00 Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Adults (18-64)                  |                   |
| PS. UUI, ILMITED         221488         22/11/2022         1.428.00         Adults Gare and Health and Strategic Commissioning         661:10         Mental Health Support - Adults (18-64)           PUDSEY DAY NURSERY         2217938         29/11/2022         29.95.74         Children, Families & Education         E1170         Services           PUDSEY DAY NURSERY         2117938         29/11/2022         975.74         Children, Families & Education         E1170         Services           PUDSEY DAY NURSERY         2117938         29/11/2022         975.74         Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         2117939         29/11/2022         643.33         Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         2117939         29/11/2022         464.30         Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         211733         30/11/2022         44.40         Neghbourhood Services         I.3180         Equipment, Furniture & Materials           QUADENT UK LIMITED         211330         30/11/2022         24.40         Neghbourhood Services         1300         Equipment, Furniture & Materials           QUADENT UK LIMITED         211345         10/11/202         21.42.56         Chi   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 1,428.00 Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)              |                   |
| PUDSEY DAY NURSERY         2217938         29/11/2022         298.33 Children, Families & Education         E1170         Services           PUDSEY DAY NURSERY         2217938         29/11/2022         3,659.03 Children, Families & Education         E1170         Services           PUDSEY DAY NURSERY         217938         29/11/2022         3,659.03 Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         217939         29/11/2022         597.36 Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         217939         29/11/2022         597.36 Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         217939         29/11/2022         4,643.07 Children, Families & Education         E1170         Services           PULSE FINESES IUNIED         211376         16/11/2022         4,643.07 Children, Families & Education         E1170         Services           PYRAMID DISPLAY MATERIALS LIMITED         211383         30/11/2022         115.60         Resources         F3000         Equipment, Furniture & Materials           QUANCITY VIL (MITED         211358         09/11/2022         13.120         Resources         F3100         Equipment, Furniture & Materials           QUANCITY VIL (MITED         211328 <t< td=""><td>PSS (UK) LIMITED</td><td>2215488</td><td>22/11/2022</td><td>380.00 Adults Care and Health and Strategic Commissioning</td><td>S6161</td><td>Mental Health Support - Adults (18-64)</td><td></td></t<>   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 380.00 Adults Care and Health and Strategic Commissioning   | S6161       | Mental Health Support - Adults (18-64)             |                   |
| PUDSEY DAY NURSERY         217938         29/11/2022         975,74         Children, Families & Education         E1170         Services         Image: Services           PUDSEY DAY NURSERY         217938         29/11/2022         3,659.03         Children, Families & Education         E1170         Services         Image: Services         Services         Image: Services         Image:   | PSS (UK) LIMITED         | 2215488            | 22/11/2022 | 1,428.00 Adults Care and Health and Strategic Commissioning | S6161       | Mental Health Support - Adults (18-64)             |                   |
| PUDSEP DAY NURSERY         2217938         29/11/2022         36,59 n3         Children, Families & Education         E1170         Services         Image: Services           PULFORD PLAYGROUP         2217939         29/11/2022         624.33         Children, Families & Education         E1170         Services         Image: Services <td< td=""><td>PUDSEY DAY NURSERY</td><td>2217938</td><td>29/11/2022</td><td>298.93 Children, Families &amp; Education</td><td>E1170</td><td>Services</td><td></td></td<>  | PUDSEY DAY NURSERY       | 2217938            | 29/11/2022 | 298.93 Children, Families & Education                       | E1170       | Services   |                   |
| PUDSE PAY NURSERY         2217938         29/11/2022         365903         Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         2217939         29/11/2022         624.33         Children, Families & Education         E1170         Services         Image: Children, Families & Education         E1170         Services         Image: Children, Families & Education         E1170         Services         Image: Children, Families & Education         E1170         Services         Image: Children, Families & Education         E1170         Services         Image: Children, Families & Education         E1170         Services         Image: Children, Families & Education         E1170         Services         Families & Education         E1170         Services         Families & Education         E1170         Services         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Families & Education         Envices         Fauilies         Fauilies         Fauilies         Fauilies & Educat   | PUDSEY DAY NURSERY       | 2217938            | 29/11/2022 | 975.74 Children, Families & Education                       | E1170       | Services   |                   |
| PULFORD PLAYGROUP         2217939         29/11/2022         597.86         Children, Families & Education         E1170         Services         Image: Services           PULFORD PLAYGROUP         2217939         29/11/2022         624.33         Children, Families & Education         E1170         Services         Image: Services         Im  | PUDSEY DAY NURSERY       |                    |            |   |             | Services   |                   |
| PULFORD PLAYGROUP         2217939         29/11/2022         624.33         Children, Families & Education         E1170         Services           PULFORD PLAYGROUP         217939         29/11/2022         4.64.07         Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         E1170         Services         Image: Control of Children, Families & Education         Envirose         Equipment, Fumiture & Materials         Image: Control of Children, Families & Education         Envirose         Children, Families & Education         Envirose         Equipment, Fumiture & Materials         Image: Control of Children, Families & Education         Envirose         Children, Families & Education         Envirose         Children, Families & Education         Envirose         Children, Families & Education         Envirose         Children, Families & Education         Envirose         Children, Families & Education  | PULFORD PLAYGROUP        |                    |            |   |             |  |                   |
| PULEGO PLAYGROUP         217939         29/11/2022         4,64.307         Children, Families & Education         E1170         Services         Materials           PULSE FITNESS LIMITED         2213763         16/11/2022         12.60         Neighbourhood Services         13180         Equipment, Furniture & Materials         Improvements           PYRAMID DISPLAY MATERIALS LIMITED         2213930         30/11/2022         181.50         Resources         F3000         Equipment, Furniture & Materials         Improvements         21312         14/11/2022         12.428.57         Children, Families & Education         F7080         Care Provision         Improvements         21312         14/11/2022         12.428.57         Children, Families & Education         E7080         Care Provision         Improvements         21312         14/11/2022         12.428.57         Children, Families & Education         E7080         Care Provision         Improvements         21312         14/11/2022         12.428.57         Children, Families & Education         E7080         Care Provision         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements         Improvements <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                          |                    |            |   |             |  |                   |
| PULSE FITNESS LIMITED         2213763         16/11/2022         24.00         Neighbourhood Services         L3180         Equipment, Furniture & Materials           PYRAMID DISPLAY MATERIALS LIMITED         2218310         30/11/2022         115.60         Resources         F3000         Equipment, Furniture & Materials           QUADIENT UK LIMITED         2211338         09/11/2022         226.50         Resources         F1110         Equipment, Furniture & Materials           QUALITY PROTECTS CHILDREN LIMITED         2211321         14/11/2022         22,428.50         Children, Families & Education         E7080         Care Provision         Care Provision           QUALITY PROTECTS CHILDREN LIMITED         2217147         25/11/2022         1,62.50         Children, Families & Education         E905         Grants & Subscriptions         Care Provision           QUANTA INTELLIGENCE LTD         2210427         03/11/2022         79.78         Neighbourhood Services         T4020         Equipment, Furniture & Materials         Care Provision           QUICKO LTD         2210427         03/11/2022         19.81         Neighbourhood Services         T4020         Equipment, Furniture & Materials         Care Provision           QUICKHIRE EVENTS LIMITED         2210427         03/11/2022         19.80         Neighbourhood Services         T4020   |                          |                    |            |   |             |  |                   |
| PYRAMID DISPLAY MATERIALS LIMITED221831030/11/2022115.60ResourcesF3000Equipment, Furniture & MaterialsPYRAMID DISPLAY MATERIALS LIMITED221439618/11/2022817.30ResourcesF3000Equipment, Furniture & MaterialsQUADIETY UK LIMITED221153809/11/2022226.50ResourcesF1110Equipment, Furniture & MaterialsQUALITY PROTECTS CHILDREN LIMITED221321214/11/202221,428.57Children, Families & EducationE7080Care ProvisionQUALITY PROTECTS CHILDREN LIMITED221751728/11/202222,428.66Children, Families & EducationE7080Care ProvisionQUALTY PROTECTS CHILDREN LIMITED22174725/11/202216,62.50Children, Families & EducationE7080Care ProvisionQUICKCO LTD221042703/11/202297.78Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKCO LTD221042703/11/202213.00Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKCO LTD221042702/11/202215.600Neighbourhood Services13951CateringQUICKCHIRE EVENTS LIMITED22102902/11/202215.600Neighbourhood Services13951CateringQUICKCHIRE EVENTS LIMITED22168124/11/20228.079.00Children, Families & EducationE5731School Transport - SecondaryQUICKCOACH HIRE)221684124/11/20228.079.00Children, Families & EducationE5731School Transport - SecondaryR   |                          |                    |            |   |             |  |                   |
| PYRAMID DISPLAY MATERIALS LIMITED         2214396         18/11/2022         817.30         Resources         F3000         Equipment, Furniture & Materials           QUADILY TWC LIMITED         2211538         09/11/2022         226.50         Resources         F1110         Equipment, Furniture & Materials           QUALITY PROTECTS CHILDREN LIMITED         2213212         14/11/2022         214.28.57         Children, Families & Education         E7080         Care Provision         Care Provision           QUALITY PROTECTS CHILDREN LIMITED         2217517         28/11/2022         21,42.85         Children, Families & Education         E7080         Care Provision         Care Provision           QUALITY PROTECTS CHILDREN LIMITED         2217147         25/11/2022         1,662.50         Children, Families & Education         E9055         Grants & Subscriptions         Care Provision           QUICKCO LTD         2210427         03/11/2022         1,662.50         Children, Families & Education         Equipment, Furniture & Materials         Care Provision           QUICKCO LTD         2210427         03/11/2022         1,802         1,802         Meighbourhood Services         T4020         Equipment, Furniture & Materials         Care ing           QUICKNE EVENTS LIMITED         2210429         02/11/2022         1,802         1,802  |                          |                    |            |   |             |  |                   |
| QUADIENT UK LIMITED221153809/11/2022226.50ResourcesF110Equipment, Furniture & MaterialsQUALITY PROTECTS CHILDREN LIMITED221321214/11/202221,428.57Children, Families & EducationE7080Care ProvisionQUANTA INTELLIGENCE LTD221751728/11/202222,142.86Children, Families & EducationE9965Grare NotisionQUICK CO LTD22174725/11/202216,62.50Children, Families & EducationE9965Grare NotisionQUICK CO LTD221042703/11/202279.78Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICK CO LTD221042703/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICK CO LTD221042703/11/202213.00Neighbourhood ServicesL3951CateringQUICK HIRE EVENTS LIMITED221042703/11/202215.00Neighbourhood ServicesL3951CateringQUICK HIRE EVENTS LIMITED221684124/11/202215.00Neighbourhood ServicesL3951CateringR & J TRAVEL(COACH HIRE)221684124/11/20228.079.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228.545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228.545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684   |                          |                    |            |   |             |  | 1                 |
| QUALITY PROTECTS CHILDREN LIMITED2213211/1/1/20221,428.57Children, Families & EducationE7080Care ProvisionQUALITY PROTECTS CHILDREN LIMITED221751728/11/202221,428.65Children, Families & EducationE7080Care ProvisionQUANTA INTELLIGENCE LTD22171725/11/20221,662.50Children, Families & EducationE9965Grants & SubscriptionsQUICKO LTD221042703/11/202279.78Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKO LTD221042703/11/202291.83Neighbourhood ServicesL3951CateringQUICKNIRE EVENTS LIMITED221042702/11/2022156.00Neighbourhood ServicesL3951CateringQUICKNIRE EVENTS LIMITED221042702/11/2022156.00Neighbourhood ServicesL3951CateringQUICKHIRE EVENTS LIMITED221684124/11/20228,079.00Children, Families & EducationE5731School Transport - SecondaryR & J TRAVEL(COACH HIRE)221684124/11/20228,268.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,595.00Children, Families & Education <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                          |                    |            |   |             |  |                   |
| QUALITY PROTECTS CHILDREN LIMITED221751728/11/202222,142.86Children, Families & EducationE7080Care ProvisionQUANTA INTELLIGENCE LTD22174725/11/20221,662.50Children, Families & EducationE9955Grants & SubscriptionsQUICKCO LTD221042703/11/202279.78Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKCO LTD221042703/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKCO LTD221042703/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKHIRE EVENTS LIMITED221042703/11/2022156.00Neighbourhood ServicesL3951CateringQUICKHIRE EVENTS LIMITED221012902/11/2022156.00Neighbourhood ServicesL3951CateringQUICKHIRE EVENTS LIMITED221684124/11/20228,079.00Children, Families & EducationE5731School Transport - SecondaryR & J TRAVEL(COACH HIRE)22154424/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,545.95Children, Families & EducationE5731School Tr  |                          |                    |            |   |             |  |                   |
| QUANTA INTELLIGENCE LTD221714725/11/20221,662.50Children, Families & EducationE9955Grants & SubscriptionsQUICKCO LTD221042703/11/202279.78Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKO LTD221042703/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKO LTD221042703/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKNIRE EVENTS LIMITED221439718/11/202213.00Neighbourhood ServicesL3951CateringQUICKHIRE EVENTS LIMITED221012902/11/202215.00Neighbourhood ServicesL3951CateringQUICKHIRE EVENTS LIMITED221684124/11/20228,079.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,545.95Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,545.95Children, Families & EducationE5731School Tran  |                          |                    |            | , ,   |             |  |                   |
| QUICKCO LTDQ210427Q3/11/202279.78Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKCO LTDQ210427Q3/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKCO LTD2210427Q3/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKLIRE EVENTS LIMITED221439718/11/202213.00Neighbourhood ServicesL3951CateringQUICKHIRE EVENTS LIMITED2210129Q2/11/202215.00Neighbourhood ServicesL3951CateringR & J TRAVEL(COACH HIRE)221684124/11/20228,079.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,268.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,595.90Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,595.90Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20229,060.00   |                          |                    |            |   |             |  |                   |
| QUICKCO LTDQ210427Q3/11/202291.83Neighbourhood ServicesT4020Equipment, Furniture & MaterialsQUICKHIRE EVENTS LIMITED2210439718/11/202213.00Neighbourhood Services13951CateringQUICKHIRE EVENTS LIMITED221012902/11/2022156.00Neighbourhood Services13951CateringQUICKHIRE EVENTS LIMITED221684124/11/20228,079.00Children, Families & EducationE5731School Transport - SecondaryR & J TRAVEL(COACH HIRE)221684124/11/20228,268.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)221684124/11/20228,595.00Children, Families & EducationE5731School Transport - SpecialR & J TRAVEL(COACH HIRE)22164424/11/20229,066.00Children, Families & EducationE5731School Transport - SecondaryR & J TRAVEL(COACH HIRE)22164424/11/20229,060.00Children, Families & EducationE5731School Transport - Secondary  |                          |                    |            |   |             |  |                   |
| QUICKHIRE EVENTS LIMITED         2214397         1/1/1/202         13.00         Neighbourhood Services         L3951         Catering           QUICKHIRE EVENTS LIMITED         2210129         02/11/2022         156.00         Neighbourhood Services         L3951         Catering           QUICKHIRE EVENTS LIMITED         2210129         02/11/2022         156.00         Neighbourhood Services         L3951         Catering           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,079.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         221644         23/11/2022  |                          |                    |            |   |             |  |                   |
| QUICKHIRE EVENTS LIMITED         221029         02/11/2022         156.00         Neighbourhood Services         L3951         Catering         Catering           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,079.00         Children, Families & Education         E5731         School Transport - Secondary           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,268.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2211540         09/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Secondary           R & J TRAVEL(COACH HIRE)         221644         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary   |                          |                    |            | 0   |             |  |                   |
| R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,079.00         Children, Families & Education         E5731         School Transport - Secondary           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,268.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2211540         09/11/2022         8,559.50         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,559.50         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,595.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         221644         24/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary  |                          |                    |            |   |             | -  |                   |
| R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,268.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2211540         09/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,595.00         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         221664         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         221644         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary  |                          |                    |            | 0   |             |  |                   |
| R & J TRAVEL(COACH HIRE)         2211540         09/11/2022         8,545.95         Children, Families & Education         E5731         School Transport - Special           R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,595.00         Children, Families & Education         E5731         School Transport - Special           R B TRAVEL         221644         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary   |                          |                    |            | 8,079.00 Children, Families & Education                     |             | School Transport - Secondary                       |                   |
| R & J TRAVEL(COACH HIRE)         2216841         24/11/2022         8,595.00         Children, Families & Education         E5731         School Transport - Secondary           R B TRAVEL         221644         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary  |                          | 2216841            | 24/11/2022 | 8,268.00 Children, Families & Education                     | E5731       | School Transport - Special                         |                   |
| R B TRAVEL         2216464         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary  | R & J TRAVEL(COACH HIRE) | 2211540            | 09/11/2022 | 8,545.95 Children, Families & Education                     | E5731       | School Transport - Special                         |                   |
| R B TRAVEL         2216464         23/11/2022         9,060.00         Children, Families & Education         E5731         School Transport - Secondary  | R & J TRAVEL(COACH HIRE) | 2216841            | 24/11/2022 | 8,595.00 Children, Families & Education                     | E5731       | School Transport - Secondary                       |                   |
|   | R B TRAVEL               | 2216464            | 23/11/2022 | 9,060.00 Children, Families & Education                     | E5731       |  |                   |
|   | R B TRAVEL               | 2217940            | 29/11/2022 | 9,610.00 Children, Families & Education                     | E5731       | School Transport - Secondary                       |                   |

| R B TRAVEL<br>R BROWN & K JONES LTD (AVALON CARE HOME)<br>RACHEL'S RAINBOWS-RACHAEL RICHARDS<br>RAINBOW STEPS CHILDCARE - KERRY BENTLEY<br>RAISING ASPIRATIONS LIMITED<br>RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED | 2213213<br>2213765<br>2215491<br>2217942<br>2217943<br>2212402<br>2214116<br>2213467<br>2215493 | 14/11/2022<br>16/11/2022<br>22/11/2022<br>29/11/2022<br>29/11/2022<br>10/11/2022<br>17/11/2022 | 9,800.00<br>2,800.00<br>371.58<br>162.63 | Children, Families & Education<br>Children, Families & Education<br>Adults Care and Health and Strategic Commissioning<br>Children, Families & Education | E5731<br>E5731<br>S6165<br>E1170 | Description<br>School Transport - Secondary<br>School Transport - Secondary<br>Mental Health Support - Adults (18-64) | Irrecoverable VAT |
|--|---|--|--|--|----------------------------------|---|-------------------|
| R BROWN & K JONES LTD (AVALON CARE HOME)<br>RACHEL'S RAINBOWS-RACHAEL RICHARDS<br>RAINBOW STEPS CHILDCARE - KERRY BENTLEY<br>RAISING ASPIRATIONS LIMITED<br>RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED               | 2215491<br>2217942<br>2217943<br>2212402<br>2214116<br>2213467<br>2215493                       | 22/11/2022<br>29/11/2022<br>29/11/2022<br>10/11/2022<br>17/11/2022                             | 2,800.00<br>371.58<br>162.63             | Adults Care and Health and Strategic Commissioning   | S6165                            | School Transport - Secondary  |                   |
| RACHEL'S RAINBOWS-RACHAEL RICHARDS<br>RAINBOW STEPS CHILDCARE - KERRY BENTLEY<br>RAISING ASPIRATIONS LIMITED<br>RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED   | 2217942<br>2217943<br>2212402<br>2214116<br>2213467<br>2215493                                  | 29/11/2022<br>29/11/2022<br>10/11/2022<br>17/11/2022   | 371.58<br>162.63                         |  |                                  | Mental Health Support - Adults (18-64)  | -                 |
| RAINBOW STEPS CHILDCARE - KERRY BENTLEY<br>RAISING ASPIRATIONS LIMITED<br>RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED   | 2217943<br>2212402<br>2214116<br>2213467<br>2215493   | 29/11/2022<br>10/11/2022<br>17/11/2022   | 371.58<br>162.63                         |  | F1170                            |   |                   |
| RAISING ASPIRATIONS LIMITED<br>RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED  | 2217943<br>2212402<br>2214116<br>2213467<br>2215493   | 10/11/2022<br>17/11/2022   | 162.63                                   |  |                                  | Services  |                   |
| RAISING ASPIRATIONS LIMITED<br>RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED  | 2212402<br>2214116<br>2213467<br>2215493  | 10/11/2022<br>17/11/2022   |  | Children, Families & Education   | E1170                            | Services  |                   |
| RAISING ASPIRATIONS LIMITED<br>RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED   | 2214116<br>2213467<br>2215493   | 17/11/2022   |  | Children, Families & Education   | E7042                            | Hired or Contracted services  |                   |
| RAKHEE NATASHA JARIWALA<br>RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED  | 2213467<br>2215493  |  |  | Children, Families & Education   | E7042                            | Hired or Contracted services  |                   |
| RANDOMLIGHT LIMITED<br>RANDOMLIGHT LIMITED   | 2215493   | 15/11/2022   |  | Neighbourhood Services   | L2300                            | Equipment, Furniture & Materials  | -                 |
| RANDOMLIGHT LIMITED  |   | 22/11/2022   | -  | Adults Care and Health and Strategic Commissioning   | S6142                            | Learning & Disability Support - Adults (18-64)  | -                 |
|  | 2215493   | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6142                            | Learning & Disability Support - Adults (18-64)  | -                 |
|  | 2213433   | 18/11/2022   |  | Children, Families & Education   | E5221                            | Pupil Premium   | -                 |
|  | 2214399   | 04/11/2022   |  | Children, Families & Education   | E5221                            | Pupil Premium   | -                 |
| RANDSTAD SOLUTIONS   |   |  |  |  |                                  | Pupil Premium   | -                 |
|  | 2212902   | 11/11/2022   |  | Children, Families & Education   | E5221                            | · · ·   |                   |
|  | 2217153   | 25/11/2022   |  | Children, Families & Education   | E5221                            | Pupil Premium   |                   |
|  | 2213468   | 15/11/2022   |  | Children, Families & Education   | E5221                            | Pupil Premium   | -                 |
| RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED  | 2216842   | 24/11/2022   | ,  | Adults Care and Health and Strategic Commissioning   | S6162                            | Mental Health Support - Adults (18-64)  | -                 |
| REACH PUBLISHING SERVICES LIMITED  | 2214980   | 21/11/2022   |  | RE Environment & Regulation  | C5527                            | Contractors - Main  |                   |
|  | 2217155   | 25/11/2022   |  | Neighbourhood Services   | D3534                            | Repairs, alterations and maintenance  |                   |
| RECRUIT RIGHT LIMITED  | 2209850   | 01/11/2022   |  | Children, Families & Education   | E9965                            | Grants & Subscriptions  |                   |
|  | 2217519   | 28/11/2022   |  | Children, Families & Education   | E9965                            | Grants & Subscriptions  |                   |
|  | 2215497   | 22/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6131                            | Physical Support - Adults (18-64)   | 4                 |
| REDACTED PERSONAL DATA   | 2217462   | 28/11/2022   |  | Balance Sheet  | 00000                            | Debtors - Other Entities and Individuals  |                   |
| REDACTED PERSONAL DATA   | 2217426   | 28/11/2022   |  | Balance Sheet  | 00000                            | Debtors - Other Entities and Individuals  |                   |
| REDACTED PERSONAL DATA   | 246982  | 28/11/2022   | 60.00                                    | Balance Sheet  | 00000                            | Debtors - Other Entities and Individuals  |                   |
| REDACTED PERSONAL DATA   | 2216424   | 23/11/2022   | 99.29                                    | Balance Sheet  | 00000                            | Creditors - Other Entities and Individuals  |                   |
| REDACTED PERSONAL DATA   | 246978  | 28/11/2022   | 901.50                                   | Balance Sheet  | 00000                            | Debtors - Other Entities and Individuals  |                   |
| REDACTED PERSONAL DATA   | 246945  | 17/11/2022   | 86.00                                    | Regeneration & Place   | B7070                            | Customer and Client Receipts - Non Vatable  |                   |
| REDACTED PERSONAL DATA   | 246898  | 08/11/2022   | 206.00                                   | Regeneration & Place   | B7070                            | Customer and Client Receipts - Non Vatable  |                   |
| REDACTED PERSONAL DATA   | 246869  | 03/11/2022   | 462.00                                   | Regeneration & Place   | B7070                            | Customer and Client Receipts - Non Vatable  |                   |
|  | 2214804   | 21/11/2022   |  | Law & Governance   | B7587                            | Grants to Voluntary Organisations   |                   |
|  | 2210367   | 03/11/2022   |  | Law & Governance   | B7587                            | Grants to Voluntary Organisations   |                   |
| REDACTED PERSONAL DATA   | 246923  | 10/11/2022   |  | Children, Families & Education   | E1000                            | Expenses  |                   |
|  | 246969  | 23/11/2022   |  | Children, Families & Education   | E1000                            | Expenses  | -                 |
| REDACTED PERSONAL DATA   | 2213626   | 16/11/2022   |  | Children, Families & Education   | E3680                            | Care Provision  | -                 |
| REDACTED PERSONAL DATA   | CHAPS   | 09/11/2022   |  | Children, Families & Education   | E3680                            | Care Provision  | -                 |
|  | 2210326   | 03/11/2022   |  | Children, Families & Education   | E5200                            | Communications & Computing  | -                 |
|  | 2210320   | 03/11/2022   |  | Children, Families & Education   | E5200                            | Communications & Computing  | -                 |
| REDACTED PERSONAL DATA   | 2210339   | 03/11/2022   |  | Children, Families & Education   | E5200                            | Communications & Computing  | -                 |
|  | 2210410   | 03/11/2022   |  | Children, Families & Education   | E5200                            | Communications & Computing  |                   |
|  |   |  |  |  |                                  |   |                   |
| REDACTED PERSONAL DATA REDACTED PERSONAL DATA  | 2210487<br>2210325  | 03/11/2022   |  | Children, Families & Education<br>Children, Families & Education   | E5200                            | Communications & Computing  | +                 |
|  |   |  |  |  | E5200                            | Communications & Computing  | -                 |
|  | 2213669   | 16/11/2022   |  | Children, Families & Education   | E5200                            | Communications & Computing  |                   |
|  | 2214341   | 18/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  | +                 |
| REDACTED PERSONAL DATA   | 2210989   | 07/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  |                   |
|  | 2214025   | 17/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2214135   | 17/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  |                   |
|  | 2214411   | 18/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  |                   |
|  | 2214284   | 18/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  | 4                 |
|  | 2214073   | 17/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2215384   | 22/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2215527   | 22/11/2022   | 225.00                                   | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2214324   | 18/11/2022   | 235.98                                   | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2214343   | 18/11/2022   | 246.96                                   | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2214192   | 17/11/2022   | 270.00                                   | Children, Families & Education   | E5731                            | School Transport  |                   |
| REDACTED PERSONAL DATA   | 2215337   | 22/11/2022   | 275.40                                   | Children, Families & Education   | E5731                            | School Transport  | 1                 |
| REDACTED PERSONAL DATA   | 2213972   | 17/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  | 1                 |
|  | 2215560   | 22/11/2022   |  | Children, Families & Education   | E5731                            | School Transport  | 1                 |
| REDACTED PERSONAL DATA   | 2210360   | 03/11/2022   |  | Children, Families & Education   | E6282                            | Care Provision  | 1                 |
| REDACTED PERSONAL DATA   | 2210300   | 16/11/2022   |  | Adults Care and Health and Strategic Commissioning   | E6765                            | Care Provision  | +                 |
|  | 2213693   | 16/11/2022   |  | Adults Care and Health and Strategic Commissioning   | E6765                            | Care Provision  | +                 |
|  | CHAPS   | 09/11/2022   |  | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | E6765                            | Care Provision  | +                 |
| REDACTED PERSONAL DATA   | 2210158   | 09/11/2022   |  | Children, Families & Education   | E7021                            | Care Provision  | +                 |

| Cupiling Name                                 | Transaction Number | Daid Data  | Daid Amount | Department   | Cost Contro    | Description                      | Irrees (oroble \/AT |
|---|--------------------|------------|-------------|--|----------------|----------------------------------|---------------------|
| Supplier Name REDACTED PERSONAL DATA          |                    |            | Paid Amount | · · · · · · · · · · · · · · · · · · ·                            |                | Description                      | Irrecoverable VAT   |
| REDACTED PERSONAL DATA                        | 2211563<br>2213796 | 09/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E7021<br>E7021 | Care Provision<br>Care Provision |                     |
|   |                    |            |             |  | -              |                                  |                     |
| REDACTED PERSONAL DATA                        | 2216551            | 23/11/2022 |             | Children, Families & Education                                   | E7021          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218332            | 30/11/2022 |             | Children, Families & Education                                   | E7021          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213587            | 16/11/2022 |             |  | E7021          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213347            | 15/11/2022 | 115.99      | Children, Families & Education                                   | E7021          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213682            | 16/11/2022 |             | Children, Families & Education                                   | E7022          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216141            | 23/11/2022 |             |  | E7022          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2212806            | 11/11/2022 | 40.00       | Children, Families & Education                                   | E7022          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217099            | 25/11/2022 | 100.00      |  | E7022          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210079            | 02/11/2022 | 132.00      | Children, Families & Education                                   | E7022          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211603            | 09/11/2022 | 10.00       |  | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213550            | 16/11/2022 | 37.55       |  | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2209955            | 02/11/2022 | 210.00      | Children, Families & Education                                   | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211383            | 09/11/2022 | 210.00      | Children, Families & Education                                   | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213590            | 16/11/2022 | 210.00      | Children, Families & Education                                   | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2215809            | 23/11/2022 | 210.00      | Children, Families & Education                                   | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218131            | 30/11/2022 |             |  | E7023          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213367            | 15/11/2022 |             | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217294            | 28/11/2022 | 25.00       | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210028            | 02/11/2022 | 60.00       | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211452            | 09/11/2022 | 60.00       | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217294            | 28/11/2022 | 67.80       | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216011            | 23/11/2022 | 80.00       | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210047            | 02/11/2022 | 156.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211473            | 09/11/2022 | 156.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213691            | 16/11/2022 | 156.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216214            | 23/11/2022 | 156.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218229            | 30/11/2022 | 156.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211353            | 09/11/2022 | 173.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213541            | 16/11/2022 | 173.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2215663            | 23/11/2022 | 173.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218072            | 30/11/2022 | 173.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2212858            | 11/11/2022 | 336.00      | Children, Families & Education                                   | E7024          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217444            | 28/11/2022 | 20.00       | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2214566            | 21/11/2022 | 21.50       | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2209952            | 02/11/2022 | 40.00       |  | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211489            | 09/11/2022 | 50.00       | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210009            | 02/11/2022 |             |  | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213392            | 15/11/2022 |             | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213439            | 15/11/2022 | 68.00       |  | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217994            | 29/11/2022 | 68.00       | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216733            | 24/11/2022 |             | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218223            | 30/11/2022 |             | Children, Families & Education                                   | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210752            | 04/11/2022 |             |  | E7025          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213698            | 16/11/2022 | 14.40       |  | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216253            | 23/11/2022 | 14.40       | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211484            | 09/11/2022 | 28.80       | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211484            | 09/11/2022 |             |  | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213698            | 16/11/2022 | 50.00       |  | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213058            | 09/11/2022 | 100.00      | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216253            | 23/11/2022 | 100.00      | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218235            | 30/11/2022 | 100.00      | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218255            | 08/11/2022 | 100.00      | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211250            | 16/11/2022 | 100.00      |  | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213698            | 02/11/2022 | 100.00      | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2210149            | 14/11/2022 | 231.00      |  | E7026<br>E7026 | Care Provision                   |                     |
|   |                    |            |             | Children, Families & Education                                   |                |                                  |                     |
| REDACTED PERSONAL DATA                        | 2211248            | 08/11/2022 | 3,920.00    | Children, Families & Education                                   | E7026          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210065            | 02/11/2022 | 50.00       |  | E7027          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2212817            | 11/11/2022 | 61.20       | Children, Families & Education                                   | E7027          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213689            | 16/11/2022 |             | Children, Families & Education                                   | E7027          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216210            | 23/11/2022 | 61.22       | Children, Families & Education                                   | E7027          | Care Provision                   |                     |

| Cuplier News                         | Transaction Number | Daid Data                | aid Amount  | Department   | Cost Contro    | Description                      | Irrees (oroble \/AT |
|--------------------------------------|--------------------|--------------------------|-------------|--|----------------|----------------------------------|---------------------|
| Supplier Name REDACTED PERSONAL DATA | Transaction Number |                          | Paid Amount | •  | E7027          | Description                      | Irrecoverable VAT   |
| REDACTED PERSONAL DATA               | 2218228<br>2213336 | 30/11/2022<br>15/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E7027<br>E7027 | Care Provision<br>Care Provision |                     |
|                                      |                    |                          |             |  | -              |                                  |                     |
| REDACTED PERSONAL DATA               | 2210615            | 04/11/2022               |             | Children, Families & Education                                   | E7027          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2212817            | 11/11/2022               |             | Children, Families & Education                                   | E7027          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211256            | 08/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216804            | 24/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211256            | 08/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209978            | 02/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211395            | 09/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213607            | 16/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215899            | 23/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218153            | 30/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210825            | 04/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218080            | 30/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213878            | 17/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214839            | 21/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210473            | 03/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217797            | 29/11/2022               |             | Children, Families & Education                                   | E7028          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210563            | 04/11/2022               |             | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216940            | 25/11/2022               |             | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210065            | 02/11/2022               |             | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211496            | 09/11/2022               | 61.22       | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213708            | 16/11/2022               | 61.22       | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216287            | 23/11/2022               | 61.22       | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218243            | 30/11/2022               | 61.22       | Children, Families & Education                                   | E7029          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209799            | 01/11/2022               | 4.75        | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215082            | 21/11/2022               | 13.70       | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210730            | 04/11/2022               | 40.00       | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217188            | 25/11/2022               | 46.00       | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210188            | 02/11/2022               | 61.22       | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211327            | 08/11/2022               | 61.22       | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213268            | 14/11/2022               | 61.22       | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211454            | 09/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218167            | 30/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214639            | 21/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217482            | 28/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213094            | 14/11/2022               | 135.60      | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210046            | 02/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211471            | 09/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209989            | 02/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211410            | 09/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213627            | 16/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215958            | 23/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218166            | 30/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209989            | 02/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211410            | 09/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213627            | 16/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215958            | 23/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213358            | 30/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215448            | 22/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213448            | 30/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210218            | 02/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210037            | 02/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213684            | 16/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213684 2216154    | 23/11/2022               |             | Children, Families & Education<br>Children, Families & Education | E7030<br>E7030 |                                  |                     |
|                                      |                    |                          |             |  | E7030<br>E7030 | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218218            | 30/11/2022               |             | Children, Families & Education                                   |                | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209789            | 01/11/2022               |             | Children, Families & Education                                   | E7030          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216486            | 23/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213777            | 16/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214079            | 17/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213547            | 16/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215675            | 23/11/2022               | 60.00       | Children, Families & Education                                   | E7031          | Care Provision                   |                     |

| Cupiling Name                        | Transaction Number            | Daid Data                | Daid Amount | Department   | Cost Contro    | Description                      | Irrees (oroble \/AT |
|--------------------------------------|-------------------------------|--------------------------|-------------|--|----------------|----------------------------------|---------------------|
| Supplier Name REDACTED PERSONAL DATA | Transaction Number<br>2218077 |                          | Paid Amount | •  |                | Description                      | Irrecoverable VAT   |
| REDACTED PERSONAL DATA               | 2213309                       | 30/11/2022<br>15/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E7031<br>E7031 | Care Provision<br>Care Provision |                     |
|                                      |                               |                          |             |  |                |                                  |                     |
| REDACTED PERSONAL DATA               | 2210710                       | 04/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2212815                       | 11/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218318                       | 30/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216845                       | 24/11/2022               |             | Children, Families & Education                                   | E7031          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210223                       | 03/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211671                       | 10/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214228                       | 18/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210223                       | 03/11/2022               | 16.79       |  | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213061                       | 14/11/2022               | 50.00       | ,  | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210052                       | 02/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211479                       | 09/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213696                       | 16/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216231                       | 23/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218232                       | 30/11/2022               | 61.22       | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210176                       | 02/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211588                       | 09/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213815                       | 16/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218000                       | 29/11/2022               |             | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210045                       | 02/11/2022               | 62.00       |  | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213135                       | 14/11/2022               | 107.42      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209917                       | 02/11/2022               | 115.00      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211358                       | 09/11/2022               | 115.00      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213551                       | 16/11/2022               | 115.00      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215701                       | 23/11/2022               | 115.00      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218084                       | 30/11/2022               | 115.00      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217992                       | 29/11/2022               | 125.00      | Children, Families & Education                                   | E7033          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2216511                       | 23/11/2022               | 10.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210445                       | 03/11/2022               | 20.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2212438                       | 10/11/2022               | 20.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218081                       | 30/11/2022               | 22.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210106                       | 02/11/2022               | 40.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213445                       | 15/11/2022               | 40.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217326                       | 28/11/2022               | 60.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210386                       | 03/11/2022               | 60.00       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209972                       | 02/11/2022               | 61.22       |  | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2211392                       | 09/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213605                       | 16/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215867                       | 23/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218146                       | 30/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215898                       | 23/11/2022               | 61.22       | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218152                       | 30/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214146                       | 17/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218081                       | 30/11/2022               |             | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2218284                       | 30/11/2022               | 100.00      | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210153                       | 02/11/2022               | 100.00      | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2215051                       | 21/11/2022               | 122.00      | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213934                       | 17/11/2022               | 122.00      | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214372                       | 18/11/2022               | 189.00      | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2209834                       | 01/11/2022               | 244.88      | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2214141                       | 17/11/2022               | 2,000.00    | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217086                       | 25/11/2022               | 2,000.00    | Children, Families & Education                                   | E7034          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217080                       | 28/11/2022               |             | Children, Families & Education                                   | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217421                       | 25/11/2022               |             | Children, Families & Education                                   | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217086                       | 16/11/2022               | 10.00       |  | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2213699                       | 16/11/2022               | 10.00       |  | E7035<br>E7035 | Care Provision                   |                     |
|                                      |                               |                          |             |  |                |                                  |                     |
| REDACTED PERSONAL DATA               | 2217421                       | 28/11/2022               |             | Children, Families & Education                                   | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2212203                       | 10/11/2022               |             | Children, Families & Education                                   | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2210602                       | 04/11/2022               | 20.00       |  | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217086                       | 25/11/2022               |             | Children, Families & Education                                   | E7035          | Care Provision                   |                     |
| REDACTED PERSONAL DATA               | 2217086                       | 25/11/2022               | 26.00       | Children, Families & Education                                   | E7035          | Care Provision                   |                     |

| Supplier Name          | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description               | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--|----------------|---------------------------|-------------------|
| REDACTED PERSONAL DATA |                    | 04/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 10/11/2022 |             |  | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2213771            | 16/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 30/11/2022 |             |  | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 07/11/2022 |             | Children, Families & Education                                   | E7035          | 16 Plus Non Accommodation |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             |  | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 | 50.00       | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             |  | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             |  | E7035          | Care Provision            |                   |
|                        |                    |            |             |  |                |                           |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 |             | Children, Families & Education                                   | E7035<br>E7035 | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             |  |                | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2218272            | 30/11/2022 |             |  | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2215977            | 23/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2218169            | 30/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             |  | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 30/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 |             | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 | 61.22       | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2218312            | 30/11/2022 | 61.22       | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2212650            | 11/11/2022 | 64.00       | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2210290            | 03/11/2022 | 122.44      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2214342            | 18/11/2022 | 135.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2212418            | 10/11/2022 | 170.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2216481            | 23/11/2022 | 173.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2218315            | 30/11/2022 | 173.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2212416            | 10/11/2022 | 180.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2218323            | 30/11/2022 | 200.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2210142            | 02/11/2022 | 400.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2211552            | 09/11/2022 | 600.00      | Children, Families & Education                                   | E7035          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2215495            | 22/11/2022 | 22.00       | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2209953            | 02/11/2022 | 42.00       | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2210034            | 02/11/2022 | 60.00       | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 | 60.00       | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 24/11/2022 |             | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             |  | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 |             |  | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 |             |  | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2216590            | 23/11/2022 | 61.22       | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 30/11/2022 |             | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 24/11/2022 |             | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 11/11/2022 | 109.80      | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 21/11/2022 | 145.00      | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 |             | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 | 399.00      | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 28/11/2022 |             | Children, Families & Education                                   | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 25/11/2022 |             | Children, Families & Education<br>Children, Families & Education | E7036          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2217071            | 28/11/2022 |             |  | E7037          | Care Provision            |                   |
|                        |                    |            | -           | · · · · · · · · · · · · · · · · · · ·                            |                |                           |                   |
| REDACTED PERSONAL DATA | 2216901            | 24/11/2022 |             |  | E7037          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 29/11/2022 |             | Children, Families & Education                                   | E7037          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 14/11/2022 |             | Children, Families & Education                                   | E7037          | Care Provision            |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 |             | Children, Families & Education                                   | E7037          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2213731            | 16/11/2022 |             | Children, Families & Education                                   | E7037          | Care Provision            |                   |
| REDACTED PERSONAL DATA | 2216375            | 23/11/2022 | 24.00       | Children, Families & Education                                   | E7037          | Care Provision            |                   |

| Cuplier News                                  | Transaction Number | Daid Data Dai            | d Amount | Department   | Cost Contro    | Description                      | Irrees (oroble \/AT |
|---|--------------------|--------------------------|----------|--|----------------|----------------------------------|---------------------|
| Supplier Name                                 | Transaction Number |                          |          | Department   | E7037          | Description                      | Irrecoverable VAT   |
| REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2218267<br>2210755 | 30/11/2022<br>04/11/2022 |          | Children, Families & Education<br>Children, Families & Education | E7037<br>E7037 | Care Provision<br>Care Provision |                     |
|   |                    |                          |          |  |                |                                  |                     |
| REDACTED PERSONAL DATA                        | 2211348            | 09/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2214330            | 18/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2209779            | 01/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2209903            | 02/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211348            | 09/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213038            | 14/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213801            | 16/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216572            | 23/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218337            | 30/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213486            | 15/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217981            | 29/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213534            | 16/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2215643            | 23/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218065            | 30/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216749            | 24/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213145            | 14/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218254            | 30/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210137            | 02/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211546            | 09/11/2022               |          | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213774            | 16/11/2022               | 173.00   | Children, Families & Education                                   | E7037          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213728            | 16/11/2022               | 6.85     | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2209756            | 01/11/2022               | 10.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213688            | 16/11/2022               | 20.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213788            | 16/11/2022               | 20.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217169            | 25/11/2022               | 28.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210448            | 03/11/2022               | 40.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210490            | 03/11/2022               | 40.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210394            | 03/11/2022               | 60.00    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210105            | 02/11/2022               | 61.22    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211521            | 09/11/2022               | 61.22    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213742            | 16/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216406            | 23/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218282            | 30/11/2022               | 61.22    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210114            | 02/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211526            | 09/11/2022               | 61.22    | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213744            | 16/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216427            | 23/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218288            | 30/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2210185            | 02/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2211604            | 09/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213831            | 16/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2216638            | 23/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2218352            | 30/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2217831            | 29/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213588            | 16/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2213909            | 17/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2212154            | 10/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | CHAPS              | 09/11/2022               |          | Children, Families & Education                                   | E7038          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | CHAPS              | 09/11/2022               |          | Children, Families & Education                                   | E7040          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | CHAPS              | 09/11/2022               |          | Children, Families & Education                                   | E7040          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2212792            | 11/11/2022               |          | Children, Families & Education                                   | E7040<br>E7040 | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | CHAPS              | 01/11/2022               |          | Children, Families & Education                                   | E7040          | Care Provision                   |                     |
| REDACTED PERSONAL DATA                        | 2214956            | 21/11/2022               |          | Children, Families & Education                                   | E7046<br>E7052 | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        | 2214956            |                          |          | Children, Families & Education                                   | E7052<br>E7052 | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        |                    | 03/11/2022               |          | Children, Families & Education<br>Children, Families & Education | E7052<br>E7052 |                                  |                     |
|   | 2217122            | 25/11/2022               |          |  |                | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        | 2210708            | 04/11/2022               |          | Children, Families & Education                                   | E7052          | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        | 2212115            | 10/11/2022               |          | Children, Families & Education                                   | E7052          | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        | 246970             | 24/11/2022               |          | Children, Families & Education                                   | E7052          | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        | 2212814            | 11/11/2022               |          | Children, Families & Education                                   | E7052          | 16 Plus Non Accommodation        |                     |
| REDACTED PERSONAL DATA                        | 2216945            | 25/11/2022               | 30.00    | Children, Families & Education                                   | E7052          | Care Provision                   |                     |

|                                      |                               | Daid Data Dai               | d Amagunat | Department                     | Cost Centre    | Description  | Irrecoverable VAT  |
|--------------------------------------|-------------------------------|-----------------------------|------------|--------------------------------|----------------|--|--------------------|
| Supplier Name REDACTED PERSONAL DATA | Transaction Number<br>2218202 | Paid Date Pai<br>30/11/2022 |            | Children, Families & Education | E7052          |  | Infectiverable vAT |
| REDACTED PERSONAL DATA               |                               | 17/11/2022                  |            | Children, Families & Education | E7052<br>E7052 | 16 Plus Non Accommodation<br>Care Provision            |                    |
|                                      |                               |                             |            |                                |                |  |                    |
| REDACTED PERSONAL DATA               | 2209873                       | 01/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2212853                       | 11/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2213054                       | 14/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2218130                       | 30/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2212014                       | 10/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 02/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2217058                       | 25/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 09/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 03/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2216799                       | 24/11/2022                  | 50.00      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2216851                       | 24/11/2022                  | 50.00      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2211566                       | 09/11/2022                  | 50.00      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2211585                       | 09/11/2022                  | 50.00      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2209988                       | 02/11/2022                  | 54.99      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2210247                       | 03/11/2022                  | 60.00      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2214535                       | 21/11/2022                  | 60.00      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2212945                       | 11/11/2022                  | 60.00      | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               |                               | 18/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2209934                       | 02/11/2022                  | 61.22      | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2211371                       | 09/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2214514                       | 21/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2211724                       | 10/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2210032                       | 02/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 09/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2209784                       | 01/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2215285                       | 22/11/2022                  |            | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2213624                       | 16/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2211665                       | 10/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2211005                       | 11/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2212003                       | 15/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 22133395                      | 18/11/2022                  |            | Children, Families & Education | E7052          |  |                    |
| REDACTED PERSONAL DATA               | 2214245                       | 18/11/2022                  |            | Children, Families & Education | E7052<br>E7052 | 16 Plus Non Accommodation<br>16 Plus Non Accommodation |                    |
|                                      |                               |                             |            |                                |                |  |                    |
| REDACTED PERSONAL DATA               |                               | 07/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2214094                       | 17/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2210557                       | 04/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2216735                       | 24/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2216003                       | 23/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2214754                       | 21/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2216142                       | 23/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 01/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2210769                       | 04/11/2022                  |            | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2213695                       | 16/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 30/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Accommodation                                  |                    |
| REDACTED PERSONAL DATA               | 2211243                       | 08/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2217345                       | 28/11/2022                  |            | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2216613                       | 23/11/2022                  |            | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2216024                       | 23/11/2022                  |            | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2216888                       | 24/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2210393                       | 03/11/2022                  | 250.00     | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2214336                       | 18/11/2022                  |            | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2211523                       | 09/11/2022                  | 417.99     | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2210769                       | 04/11/2022                  | 448.00     | Children, Families & Education | E7052          | Grants Paid  |                    |
| REDACTED PERSONAL DATA               | 2216867                       | 24/11/2022                  | 475.00     | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2215589                       | 22/11/2022                  | 475.00     | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               |                               | 04/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Non Accommodation                              |                    |
| REDACTED PERSONAL DATA               | 2216796                       | 24/11/2022                  |            | Children, Families & Education | E7052          | 16 Plus Accommodation                                  |                    |
| REDACTED PERSONAL DATA               | 2213784                       | 16/11/2022                  |            | Children, Families & Education | E7054          | Care Provision   |                    |
| REDACTED PERSONAL DATA               | 2217170                       | 25/11/2022                  |            | Children, Families & Education | E9510          | Expenses   |                    |
|                                      | 2209793                       | 01/11/2022                  |            | Children, Families & Education | E9606          | Expenses   | 1                  |
| REDACTED PERSONAL DATA               |                               |                             |            |                                |                |  | 1                  |

| Supplier Name          | Transaction Number | Paid Date  | Paid Amount | Department                     | Cost Centre    | Description                                | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|--------------------------------|----------------|--|-------------------|
| REDACTED PERSONAL DATA | 2218156            | 30/11/2022 |             | Children, Families & Education | E9691          | Care Provision                             |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             | Children, Families & Education | E9692          | Care Provision                             |                   |
| REDACTED PERSONAL DATA |                    | 09/11/2022 |             |                                | E9692          | Care Provision                             |                   |
| REDACTED PERSONAL DATA | 2213556            | 16/11/2022 | 34.00       |                                | E9692          | Care Provision                             |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Children, Families & Education | E9692          | Care Provision                             |                   |
| REDACTED PERSONAL DATA |                    | 30/11/2022 |             | Children, Families & Education | E9692          | Care Provision                             |                   |
| REDACTED PERSONAL DATA | 2218054            | 30/11/2022 | 75.00       |                                | E9692          | Care Provision                             | +                 |
| REDACTED PERSONAL DATA | 2216908            | 25/11/2022 | 250.00      | Children, Families & Education | E9891          | Grants Paid                                | ł                 |
| REDACTED PERSONAL DATA |                    | 04/11/2022 |             |                                | E9960          |  |                   |
| REDACTED PERSONAL DATA |                    | 04/11/2022 |             | Children, Families & Education | E9960<br>F6050 | General Supplies and Services              |                   |
|                        |                    |            |             | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 | 157.00      | Resources                      |                | Grants to Voluntary Organisations          | 4                 |
| REDACTED PERSONAL DATA | 2213623            | 16/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          | 4                 |
| REDACTED PERSONAL DATA | 2217002            | 25/11/2022 |             | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 16/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 | 157.00      |                                | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          | <u> </u>          |
| REDACTED PERSONAL DATA |                    | 30/11/2022 | 157.00      |                                | F6050          | Grants to Voluntary Organisations          | L                 |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             |                                | F6050          | Grants to Voluntary Organisations          | L                 |
| REDACTED PERSONAL DATA |                    | 02/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA | 2213196            | 14/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA |                    | 02/11/2022 |             | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA | 2210169            | 02/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA | 2213850            | 16/11/2022 | 157.00      | Resources                      | F6050          | Grants to Voluntary Organisations          |                   |
| REDACTED PERSONAL DATA | 2214054            | 17/11/2022 | 190.00      | Resources                      | F6070          | Benefits                                   |                   |
| REDACTED PERSONAL DATA | 2215292            | 22/11/2022 | 300.00      | Resources                      | F6070          | Benefits                                   |                   |
| REDACTED PERSONAL DATA | 2215287            | 22/11/2022 | 500.00      | Resources                      | F6070          | Benefits                                   |                   |
| REDACTED PERSONAL DATA | 2213963            | 17/11/2022 | 1,000.00    | Resources                      | F6070          | Benefits                                   |                   |
| REDACTED PERSONAL DATA | 246877             | 04/11/2022 | 50.00       | Neighbourhood Services         | H3000          | Customer and Client Receipts - Non Vatable |                   |
| REDACTED PERSONAL DATA | 246882             | 04/11/2022 | 50.00       | Neighbourhood Services         | H3000          | Customer and Client Receipts - Non Vatable | 1                 |
| REDACTED PERSONAL DATA |                    | 01/11/2022 | 1,130.00    | Regeneration & Place           | H6080          | Expenses                                   | 1                 |
| REDACTED PERSONAL DATA | 2215655            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2215668            | 23/11/2022 | 75.00       | Regeneration & Place           | H7097          | Hired or Contracted services               | 1                 |
| REDACTED PERSONAL DATA | 2215679            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2215693            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2215694            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2215866            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2215869            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2215896            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired of Contracted Services               |                   |
| REDACTED PERSONAL DATA | 2215890            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | +                 |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired of Contracted Services               |                   |
| REDACTED PERSONAL DATA | 2215944            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | +                 |
| REDACTED PERSONAL DATA | 2215951            | 23/11/2022 |             | Regeneration & Place           | H7097          |  | t                 |
|                        |                    |            |             |                                |                | Hired or Contracted services               | +                 |
| REDACTED PERSONAL DATA | 2215970            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | +                 |
| REDACTED PERSONAL DATA | 2215975            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | +                 |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | +                 |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | <u> </u>          |
| REDACTED PERSONAL DATA | 2216013            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | <u> </u>          |
| REDACTED PERSONAL DATA | 2216028            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | ┫                 |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | ┫                 |
| REDACTED PERSONAL DATA | 2216052            | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | <u> </u>          |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               | <u> </u>          |
| REDACTED PERSONAL DATA |                    | 23/11/2022 |             | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2216173            | 23/11/2022 | 75.00       | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
| REDACTED PERSONAL DATA | 2216177            | 23/11/2022 | 75.00       | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |
|                        |                    |            |             |                                |                |  |                   |
| REDACTED PERSONAL DATA | 2216190            | 23/11/2022 | 75.00       | Regeneration & Place           | H7097          | Hired or Contracted services               |                   |

| Supplier Name          | Transaction Number | Paid Date  | Paid Amount | Department           | Cost Centre    | Description                  | Irrecoverable VAT |
|------------------------|--------------------|------------|-------------|----------------------|----------------|------------------------------|-------------------|
| REDACTED PERSONAL DATA | 2216216            | 23/11/2022 | 75.00       | 1                    | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216225            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216270            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216298            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216312            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216327            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired of Contracted services |                   |
| REDACTED PERSONAL DATA | 2216327            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          |                              |                   |
|                        |                    |            |             |                      |                | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216469            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216471            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216490            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216494            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216582            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216583            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216585            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216619            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216624            | 23/11/2022 | 75.00       | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215641            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215706            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215713            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215719            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215730            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215730            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215764            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired of Contracted services |                   |
|                        |                    |            | 100.00      |                      |                |                              |                   |
| REDACTED PERSONAL DATA | 2215826            | 23/11/2022 |             | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215837            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215877            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215937            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215947            | 23/11/2022 | 100.00      | -                    | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215950            | 23/11/2022 | 100.00      | 0                    | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216007            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216012            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216081            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216089            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216094            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216105            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216166            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216187            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216207            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216288            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216289            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216289            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired of Contracted services |                   |
| REDACTED PERSONAL DATA | 2216290            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216330            | 23/11/2022 | 100.00      | Regeneration & Place | H7097<br>H7097 |                              |                   |
|                        |                    |            |             |                      |                | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216365            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216388            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216433            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216440            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216448            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216496            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216510            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216565            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216581            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216595            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2216668            | 23/11/2022 | 100.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215671            | 23/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215673            | 23/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215073            | 23/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215775            |            |             | -                    | H7097          |                              |                   |
|                        |                    | 23/11/2022 | 125.00      | Regeneration & Place |                | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2210257            | 03/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2210266            | 03/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2210284            | 03/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |
| REDACTED PERSONAL DATA | 2215959            | 23/11/2022 | 125.00      | Regeneration & Place | H7097          | Hired or Contracted services |                   |

| Supplier Name          | Transaction Number | Paid Date  | Paid Amount | Department                                   | Cost Centre    | Description  | Irrecoverable VAT |
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| REDACTED PERSONAL DATA | 2215991            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210309            | 03/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216046            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216056            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216073            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
|                        | 2210330            | 03/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216133            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216184            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216229            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          |  |                   |
| REDACTED PERSONAL DATA | 2216229            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services<br>Hired or Contracted services |                   |
|                        |                    |            |             | -  |                |  |                   |
| REDACTED PERSONAL DATA |                    | 03/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
|                        | 2216382            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216393            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216495            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210438            | 03/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216568            | 23/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210501            | 03/11/2022 | 125.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2215752            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2215760            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2215819            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2215903            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216076            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216373            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216423            | 23/11/2022 | 150.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2215811            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216116            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216171            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216468            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216482            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216587            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216661            | 23/11/2022 | 175.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2215896            | 23/11/2022 | 200.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216079            | 23/11/2022 | 200.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2216499            | 23/11/2022 | 200.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2212645            | 11/11/2022 |             | -  | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214222            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210532            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2212657            | 11/11/2022 | 350.00      | 8  | H7097          | Hired or Contracted services                                 |                   |
|                        | 2214224            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214229            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214230            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214230            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
|                        | 2210544<br>2214232 | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214232 2210545    | 04/11/2022 | 350.00      |  | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210545            | 04/11/2022 | 350.00      | Regeneration & Place<br>Regeneration & Place | H7097<br>H7097 | Hired or Contracted services<br>Hired or Contracted services |                   |
|                        | 2210549<br>2214235 | 18/11/2022 |             | -  | H7097<br>H7097 |  |                   |
| REDACTED PERSONAL DATA |                    |            | 350.00      | Regeneration & Place                         |                | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210556            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2212684            | 11/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
|                        | 2214246            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210565            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210576            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210578            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214251            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214257            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
|                        | 2212724            | 11/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2212725            | 11/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2214265            | 18/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210613            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210630            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2210631            | 04/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA | 2212742            | 11/11/2022 | 350.00      | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |
|                        | 2212743            | 11/11/2022 |             | Regeneration & Place                         | H7097          | Hired or Contracted services                                 |                   |

| Supplier Name                                 | Transaction Number | Paid Date Paid | Amount | Department           | Cost Centre    | Description  | Irrecoverable VAT |
|---|--------------------|----------------|--------|----------------------|----------------|--|-------------------|
| REDACTED PERSONAL DATA                        | 2214280            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210637            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210639            | 04/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212752            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214286            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212760            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214290            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210657            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210661            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210001            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired of Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214292            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired of Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212775            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212775            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212790            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
|   |                    | 11/11/2022     |        | -                    |                |  |                   |
| REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2212798<br>2212799 | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
|   |                    |                |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210689            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214318            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210694            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210695            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214320            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210698            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210700            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212813            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214327            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217069            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210715            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214334            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214337            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214355            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214356            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214357            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214360            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212859            | 11/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212878            | 11/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214389            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212888            | 11/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212900            | 11/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214398            | 18/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210801            | 04/11/2022     | 350.00 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214408            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212914            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212919            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212933            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214419            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2214425            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210834            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210834            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired of Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212947            | 18/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210876            | 04/11/2022     |        | Regeneration & Place | H7097          | Hired of Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2210876            | 11/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2212985            | 25/11/2022     |        | Regeneration & Place | H7097          |  |                   |
| REDACTED PERSONAL DATA REDACTED PERSONAL DATA | 2217056            | 25/11/2022     |        | Regeneration & Place | H7097<br>H7097 | Hired or Contracted services<br>Hired or Contracted services |                   |
| REDACTED PERSONAL DATA                        |                    |                |        | -                    |                |  |                   |
|   | 2217114            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217066            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217064            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2216979            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217053            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217112            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217052            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217001            | 25/11/2022     |        | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |
| REDACTED PERSONAL DATA                        | 2217151            | 25/11/2022     | 350.12 | Regeneration & Place | H7097          | Hired or Contracted services                                 |                   |

| Supplier Name                 | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|-------------------------------|--------------------|--------------------------|-------------|--|----------------|--|-------------------|
| REDACTED PERSONAL DATA        | 2216980            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2217080            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216920            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216955            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2217098            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2217123            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216914            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216932            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired of Contracted Services                                   |                   |
| REDACTED FERSONAL DATA        | 2217161            | 25/11/2022               |             | Regeneration & Place   | H7097          |  |                   |
| REDACTED PERSONAL DATA        | 2217161            | 04/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services Hired or Contracted services      |                   |
|                               |                    |                          |             |  |                |  |                   |
| REDACTED PERSONAL DATA        | 2216129            | 23/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2214311            | 18/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2214371            | 18/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2214379            | 18/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2212866            | 11/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2212791            | 11/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216304            | 23/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216366            | 23/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2214371            | 18/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2212865            | 11/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   | L                 |
| REDACTED PERSONAL DATA        | 2212867            | 11/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2212955            | 11/11/2022               | ,           | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2217065            | 25/11/2022               |             | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2216019            | 23/11/2022               | 4,295.38    | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2217227            | 25/11/2022               | 4,575.00    | Regeneration & Place   | H7097          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 246922             | 10/11/2022               | 58.05       | Neighbourhood Services   | L2010          | Passenger Transport  |                   |
| REDACTED PERSONAL DATA        | 2212387            | 10/11/2022               | 32.40       | Neighbourhood Services   | L2120          | Passenger Transport  |                   |
| REDACTED PERSONAL DATA        | 2211360            | 09/11/2022               | 99.20       | Neighbourhood Services   | L2430          | General Supplies and Services                                  |                   |
| REDACTED PERSONAL DATA        | 2218213            | 30/11/2022               | 44.00       | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2218215            | 30/11/2022               | 44.00       | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2218174            | 30/11/2022               | 56.00       | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2218220            | 30/11/2022               | 56.00       | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2218226            | 30/11/2022               |             | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2218301            | 30/11/2022               |             | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2218316            | 30/11/2022               |             | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials                               |                   |
| REDACTED PERSONAL DATA        | 2210961            | 07/11/2022               |             | Children, Families & Education   | P1011          | Car Allowances   |                   |
| REDACTED PERSONAL DATA        | 2211022            | 07/11/2022               |             | Children, Families & Education   | P1011          | Car Allowances   |                   |
| REDACTED PERSONAL DATA        | 2213492            | 15/11/2022               |             | Children, Families & Education   | P1011          | Car Allowances   |                   |
| REDACTED PERSONAL DATA        | 246959             | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S2050          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2209689            | 01/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6000          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2209711            | 01/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6000          | Hired or Contracted services                                   |                   |
| REDACTED PERSONAL DATA        | 2209820            | 01/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6000          | Hired of Contracted Services                                   |                   |
| REDACTED PERSONAL DATA        | 2212767            | 11/11/2022               | ,           | Neighbourhood Services   | V1500          | General Supplies and Services                                  | +                 |
| REDACTED PERSONAL DATA        | 2212767            | 11/11/2022               |             | Neighbourhood Services   | V1500<br>V1500 |  | +                 |
| REDACTED PERSONAL DATA        | 2212855            | 11/11/2022               |             | Neighbourhood Services   | V1500<br>V1500 | General Supplies and Services<br>General Supplies and Services | +                 |
|                               | 2212875            | 11/11/2022               |             | -  | V1500<br>V1500 |  |                   |
| REDACTED PERSONAL DATA        |                    |                          |             | Neighbourhood Services   |                | General Supplies and Services                                  |                   |
| REDACTED PERSONAL DATA        | 2212911            | 11/11/2022               |             | Neighbourhood Services   | V1500          | General Supplies and Services                                  |                   |
| REDACTED PERSONAL DATA        | 2212941            | 11/11/2022               |             | Neighbourhood Services   | V1500          | General Supplies and Services                                  | +                 |
| REDACTED PERSONAL DATA        | 2211263            | 08/11/2022               |             | Resources  | X1000          | Liability Claims 2021/22                                       | +                 |
| REDACTED PERSONAL DATA        | 246866             | 03/11/2022               |             | Resources  | X7104          | Green Loan Repayments  |                   |
| REED TALENT SOLUTIONS LIMITED | 2212905            | 11/11/2022               |             | Children, Families & Education   | E6020          | Agency Staff   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               |             | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               | 534.06      | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               | 623.07      | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               | 979.11      | Children, Families & Education   | E7080          | Care Provision   |                   |
| REGENDA EIMITED               |                    |                          |             |  | 1 · · · ·      |  |                   |
| REGENDA LIMITED               | 2213470            | 15/11/2022               | 1,157.13    | Children, Families & Education   | E7080          | Care Provision   |                   |
|                               | 2213470<br>2213470 | 15/11/2022<br>15/11/2022 |             | Children, Families & Education<br>Children, Families & Education   | E7080<br>E7080 | Care Provision Care Provision                                  |                   |

| Cumpling Nama  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro    | Description  | Irreeousreble V/AT |
|--|--------------------|------------|-------------|--|----------------|--|--------------------|
| Supplier Name  |                    |            |             |  |                | Description  | Irrecoverable VAT  |
| REGENDA LIMITED  | 2213470            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                    |
| REGENDA LIMITED  | 2213470            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                    |
| REGENDA LIMITED  | 2213470            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                    |
| REGENDA LIMITED  | 2213470            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                    |
| REGENDA LIMITED  | 2213470            | 15/11/2022 |             | Children, Families & Education   | E7080          | Care Provision   |                    |
| REGENDA LIMITED  | 2214118            | 17/11/2022 | 636.96      |  | F6070          | Benefits   |                    |
| REGENDA LIMITED  | 2209852            | 01/11/2022 |             | Regeneration & Place   | H6080          | Expenses   |                    |
| RELIANCE MARINE  | 2210133            | 02/11/2022 |             | Neighbourhood Services   | L5410          | Equipment, Furniture & Materials   |                    |
| RESPOND GROUP LIMITED T/A APTEAN   | 2210134            | 02/11/2022 |             | Children, Families & Education   | E6842          | Equipment, Furniture & Materials   |                    |
| RETAIL CORPORATION LIMITED   | 2217522            | 28/11/2022 |             | Children, Families & Education   | E9965          | Grants & Subscriptions   |                    |
| RGK PROPERTY MAINTENANCE LIMITED   | 2210433            | 03/11/2022 |             | Children, Families & Education   | E7052          | Grants Paid  |                    |
| RIBBLESDALE AUTO ELECTRICS UNITS LIMITED   | 2214403            | 18/11/2022 | 156.00      | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials   |                    |
| RIBBLESDALE AUTO ELECTRICS UNITS LIMITED   | 2214986            | 21/11/2022 | 402.70      | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials   |                    |
| RIBBLESDALE AUTO ELECTRICS UNITS LIMITED   | 2214402            | 18/11/2022 | 443.02      | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials   |                    |
| RICHARD ELLIS PLUMBING HEATING LIMITED   | 2216483            | 23/11/2022 | 2,300.00    | Regeneration & Place - Housing   | C4215          | Expenditure on Capital Loans   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Memory & Cognition Support - Older People (65+)                                |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | -627.80     | Adults Care and Health and Strategic Commissioning   | S6142          | Customer and Client - Community Care   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | -627.80     | Adults Care and Health and Strategic Commissioning   | S6142          | Customer and Client - Community Care   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | -627.80     | Adults Care and Health and Strategic Commissioning   | S6142          | Customer and Client - Community Care   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Adults (18-64)                                    |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)                                     |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | ,           | <u> </u>   | S6142          | Mental Health Support - Older People (65+)                                     |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)                                     |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)                                     |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)                                     |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6161          | Customer and Client - Community Care   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | -367.80     | Adults Care and Health and Strategic Commissioning   | S6161          | Customer and Client - Community Care   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | 2,200.00    |  | S6161          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6161          | Mental Health Support - Older People (65+)                                     |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)   |                    |
| RICHMOND RESIDENTIAL HOME  | 2215498            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6162          | Mental Health Support - Adults (18-64)   |                    |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  | 2210434            | 03/11/2022 |             | Neighbourhood Services   | L4001          | Equipment, Furniture & Materials   |                    |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  | 2214404            | 18/11/2022 |             | Neighbourhood Services   | L4001          | Equipment, Furniture & Materials   |                    |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  | 2214404            | 18/11/2022 |             | Neighbourhood Services   | L4973          | Repairs, alterations and maintenance   |                    |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  | 2218317            | 30/11/2022 |             | Neighbourhood Services   | L4973          | Grounds Maintenance  |                    |
| RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS  | 2213220            | 14/11/2022 |             | Neighbourhood Services   | L4973          | Equipment, Furniture & Materials   |                    |
| RIGET TATLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS<br>RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME          | 2213220            | 22/11/2022 |             |  | S6131          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME   | 2215499            | 22/11/2022 |             |  | S6131          | Memory & Cognition Support - Adults (18-64)                                    |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132<br>S6141 |  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME   | 2215499            | 22/11/2022 |             |  |                | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME<br>RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME | 2215499<br>2215499 | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141<br>S6141 | Physical Support - Older People (65+)  |                    |
|  |                    |            |             |  |                | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 | 2,384.00    |  | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)  |                    |
| RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME   | 2215499            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)  |                    |
| RIVERSIDE BOWL LIMITED   | 2209854            | 01/11/2022 | 200.00      | Children, Families & Education   | E9530          | Expenses   |                    |
| RIVERVIEW ENVIRONMENTAL LIMITED  | 2218320            | 30/11/2022 | 450.00      | Neighbourhood Services   | H2300          | Repairs, alterations and maintenance   |                    |

| Compliant Name   | Too see at a star blook and | Delid Dete | Delid Assessment Descenter and                                | Cont Control   | Description                                     | luna a su su shi shi AT |
|--|-----------------------------|------------|---|----------------|---|-------------------------|
| Supplier Name  | Transaction Number          |            | Paid Amount Department  | Cost Centre    |   | Irrecoverable VAT       |
| RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP               | 2215500                     | 22/11/2022 | 132.00 Neighbourhood Services                                 | L3190          | Training Expenses                               |                         |
| RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP               | 2211549                     | 09/11/2022 | 141.75 Neighbourhood Services                                 | L3240          | Training Expenses                               |                         |
| RNIB SERVICES LTD  | 2218322                     | 30/11/2022 | 362.00 Children, Families & Education                         | E5710          | Equipment, Furniture & Materials                |                         |
| RNIB SERVICES LTD  | 2214123                     | 17/11/2022 | 188.69 Resources  | F1120          | Equipment, Furniture & Materials                |                         |
| ROB RUSSELL DESIGN   | 2216489                     | 23/11/2022 | 820.17 Neighbourhood Services                                 | L2300          | Services  |                         |
| ROBERTS & SON PLUMBING AND HEATING LIMITED                 | 2211551                     | 09/11/2022 | 208.00 Neighbourhood Services                                 | L3950          | Repairs, alterations and maintenance            |                         |
| ROBERTS & SON PLUMBING AND HEATING LIMITED                 | 2211551                     | 09/11/2022 | 348.00 Neighbourhood Services                                 | L3950          | Repairs, alterations and maintenance            |                         |
| ROBERTS & SON PLUMBING AND HEATING LIMITED                 | 2211551                     | 09/11/2022 | 2,296.00 Neighbourhood Services                               | L3950          | Repairs, alterations and maintenance            |                         |
| ROCKET TRAINING LIMITED                                    | 2210440                     | 03/11/2022 | 2,708.00 Children, Families & Education                       | E5944          | Specialist Contracts & Fees                     |                         |
| ROFTEN GALVANIZING LTD                                     | 2214409                     | 18/11/2022 | 1,346.06 Neighbourhood Services                               | V1920          | Equipment, Furniture & Materials                |                         |
| ROSE COTTAGE VETERINARY CENTRE                             | 2217162                     | 25/11/2022 | 474.45 Neighbourhood Services                                 | H2260          | Services  |                         |
| ROSE TREE DAY NURSERY                                      | 2212915                     | 11/11/2022 | 658.80 Children, Families & Education                         | E1170          | Services  |                         |
| ROSE TREE DAY NURSERY                                      | 2217950                     | 29/11/2022 | 1,073.75 Children, Families & Education                       | E1170          | Services  |                         |
| ROSE TREE DAY NURSERY                                      | 2217950                     | 29/11/2022 | 3,513.10 Children, Families & Education                       | E1170          | Services  |                         |
| ROSE TREE DAY NURSERY                                      | 2217950                     | 29/11/2022 | 7,174.32 Children, Families & Education                       | E1170          | Services  |                         |
| ROUTES HEALTHCARE (NORTH) LIMITED                          | 2212916                     | 11/11/2022 | 144,995.41 Adults Care and Health and Strategic Commissioning | S6111          | Physical Support - Adults (18-64)               |                         |
| ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)     | 2216505                     | 23/11/2022 | 4,950.00 Regeneration & Place - Regen (Birkenhead 2040)       | C0522          | Contractors - Main                              |                         |
| ROYAL MAIL GROUP PLC                                       | 2211105                     | 07/11/2022 | 237.86 Law & Governance                                       | A5000          | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2215001                     | 21/11/2022 | 13.39 Resources   | F1110          | Communications & Computing                      | 1                       |
| ROYAL MAIL GROUP PLC                                       | 2213001                     | 29/11/2022 | 78.00 Resources   | F1110<br>F1110 | Communications & Computing                      | 1                       |
| ROYAL MAIL GROUP PLC                                       | 2217952                     | 29/11/2022 |   | F1110<br>F1110 |   | 1                       |
|  |                             |            |   | F1110<br>F1110 | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2217952                     | 29/11/2022 | 250.00 Resources  | -              | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2213224                     | 14/11/2022 | 1,273.74 Resources  | F1110          | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2211105                     | 07/11/2022 | 1,962.14 Resources  | F1110          | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2215001                     | 21/11/2022 | 2,398.42 Resources  | F1110          | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2211297                     | 08/11/2022 | 3,538.24 Resources  | F1110          | Communications & Computing                      |                         |
| ROYAL MAIL GROUP PLC                                       | 2217952                     | 29/11/2022 | 3,882.68 Resources  | F1110          | Communications & Computing                      |                         |
| ROYAL MENCAP SOCIETY                                       | 2213225                     | 14/11/2022 | 102,879.92 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)  |                         |
| ROYAL MENCAP SOCIETY                                       | 2210441                     | 03/11/2022 | 102,991.55 Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)  |                         |
| ROYAL MENCAP SOCIETY                                       | 2210441                     | 03/11/2022 | 2,710.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)  |                         |
| ROYAL MENCAP SOCIETY                                       | 2211106                     | 07/11/2022 | 2,710.00 Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)  |                         |
| ROYAL MENCAP SOCIETY                                       | 2216848                     | 24/11/2022 | 102,879.92 Adults Care and Health and Strategic Commissioning | S6132          | Learning & Disability Support - Adults (18-64)  |                         |
| ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)                 | 2212434                     | 10/11/2022 | 198,502.08 Neighbourhood Services                             | H4015          | Hired or Contracted services                    |                         |
| ROYCROSS LIMITED   | 2213226                     | 14/11/2022 | 112.83 Resources  | F3000          | Equipment, Furniture & Materials                |                         |
| ROYCROSS LIMITED   | 2214129                     | 17/11/2022 | 200.20 Resources  | F3000          | Equipment, Furniture & Materials                |                         |
| ROYCROSS LIMITED   | 2217953                     | 29/11/2022 | 213.34 Resources  | F3000          | Equipment, Furniture & Materials                |                         |
| ROYCROSS LIMITED   | 2217953                     | 29/11/2022 | 255.45 Resources  | F3000          | Equipment, Furniture & Materials                |                         |
| ROYCROSS LIMITED   | 2211298                     | 08/11/2022 | 351.20 Resources  | F3000          | Equipment, Furniture & Materials                |                         |
| ROYCROSS LIMITED   | 2211298                     | 08/11/2022 | 460.00 Resources  | F3000          | Equipment, Furniture & Materials                |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2211238                     | 22/11/2022 | 633.00 Adults Care and Health and Strategic Commissioning     | S6131          | Memory & Cognition Support - Older People (65+) |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 |   | S6131          |   |                         |
|  |                             |            | 2,384.00 Adults Care and Health and Strategic Commissioning   |                | Physical Support - Older People (65+)           | ł                       |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6131          | Mental Health Support - Older People (65+)      |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           | l                       |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           | l                       |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)           |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)      |                         |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)           | 1                       |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,532.00 Adults Care and Health and Strategic Commissioning   | S6167          | Memory & Cognition Support - Older People (65+) | 1                       |
| RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME | 2215509                     | 22/11/2022 | 2,384.00 Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           | 1                       |
| RUTH A HOWE T/A RUTH HOWE BARRISTER                        | 2217165                     | 25/11/2022 | 360.00 Law & Governance                                       | A1305          | Legal Service Provider                          | 1                       |
| RUTH A HOWE T/A RUTH HOWE BARRISTER                        | 2210443                     | 03/11/2022 | 400.00 Law & Governance                                       | A1305          | Legal Service Provider                          |                         |
| RUTH A HOWE T/A RUTH HOWE BARRISTER                        | 2210445                     | 25/11/2022 | 480.00 Law & Governance                                       | A1305          | Legal Service Provider                          |                         |
| RYDING CARE SERVICES LIMITED                               | 2217165                     | 22/11/2022 |   | S6131          | -   |                         |
|  |                             |            | ,<br>,  |                | Physical Support - Older People (65+)           |                         |
| RYDING CARE SERVICES LIMITED                               | 2215511                     | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                         |

| Supplier Name  | Transaction Number | Daid Data  | Paid Amount Department   | Cost Contro    | Description  | Irrecoverable VAT |
|--|--------------------|------------|--|----------------|--|-------------------|
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 |  | S6131          | · ·  | Inecoverable vAT  |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning<br>2,128.00 Adults Care and Health and Strategic Commissioning | S6131<br>S6132 | Physical Support - Older People (65+)                                |                   |
|  |                    |            | ,  |                | Mental Health Support - Adults (18-64)                               |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 200.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 440.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                      |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 595.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 1,785.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                      |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                      |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6141          | Memory & Cognition Support - Older People (65+)                      |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6141          | Mental Health Support - Older People (65+)                           |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6141          | Mental Health Support - Older People (65+)                           |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 520.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 595.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 680.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 872.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 992.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)                                |                   |
| RYDING CARE SERVICES LIMITED   | 2215511            | 22/11/2022 | 2,128.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)                                |                   |
| S E D SERVICES LIMITED   | 2217535            | 28/11/2022 | 187.50 Neighbourhood Services  | H3000          | Waste Service Provider   |                   |
| S E D SERVICES LIMITED   | 2217535            | 28/11/2022 | 27,441.96 Neighbourhood Services   | H3000          | Waste Service Provider   |                   |
| SAYC BROMBOURGH NURSERY  | 2217956            | 29/11/2022 | 761.21 Children, Families & Education  | E1170          | Services   |                   |
| SATE BROMBOURGH NURSERY  | 2217956            | 29/11/2022 | 896.79 Children, Families & Education  | E1170          | Services   |                   |
| SAFEHANDS LIVERPOOL LIMITED  | 2217536            | 28/11/2022 | 7,671.60 Children, Families & Education  | E7034          | Care Provision   |                   |
| SAFEHANDS LIVERPOOL LIMITED  | 2217330            | 14/11/2022 | 15,992.38 Children, Families & Education   | E7034          | Care Provision   |                   |
|  |                    |            |  |                |  |                   |
| SAFEHANDS LIVERPOOL LIMITED  | 2213228            | 14/11/2022 |  | E7080          | Care Provision   |                   |
| SAFELINCS LIMITED  | 2216512            | 23/11/2022 | 668.00 Regeneration & Place  | H7097          | Equipment, Furniture & Materials                                     |                   |
| SAFELIVES  | 2217537            | 28/11/2022 | 258.00 Children, Families & Education  | E9620          | Hired or Contracted services   |                   |
| SAFELIVES  | 2217537            | 28/11/2022 | 1,600.00 Children, Families & Education  | E9620          | Hired or Contracted services   |                   |
| SAFETY-KLEEN UK LTD  | 2215513            | 22/11/2022 | 558.98 Neighbourhood Services  | T4020          | Repairs, alterations and maintenance                                 |                   |
| SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)  | 2212439            | 10/11/2022 | 9,456.70 Adults Care and Health and Strategic Commissioning  | S6121          | Physical Support - Adults (18-64)                                    |                   |
| SAGECARE LIMITED   | 2217538            | 28/11/2022 | 67,368.20 Adults Care and Health and Strategic Commissioning   | S6111          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 120.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 300.00 Adults Care and Health and Strategic Commissioning  | S6131          | Mental Health Support - Older People (65+)                           |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 300.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 325.71 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 400.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+)                      |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 1,549.86 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 1,785.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6131          | Memory & Cognition Support - Older People (65+)                      |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6131          | Mental Health Support - Older People (65+)                           |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6131          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,428.00 Adults Care and Health and Strategic Commissioning  | S6132          | Memory & Cognition Support - Older People (65+)                      |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,428.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)                                |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,380.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)                           |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,428.00 Adults Care and Health and Strategic Commissioning  | S6161          | Mental Health Support - Older People (65+)                           |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,428.00 Adults Care and Health and Strategic Commissioning  | S6166          | Physical Support - Adults (18-64)                                    |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,428.00 Adults Care and Health and Strategic Commissioning  | S6167          | Memory & Cognition Support - Older People (65+)                      |                   |
| SAI CARE LIMITED   | 2215514            | 22/11/2022 | 2,428.00 Adults Care and Health and Strategic Commissioning  | S6167          | Mental Health Support - Older People (65+)                           | 1                 |
| SALCARE LIMITED  | 2215514            | 22/11/2022 | 1,496.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)                                |                   |
| SALCARE LIMITED  | 2215514            | 22/11/2022 | 2,284.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Older People (65+)                                |                   |
| SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON  | 2216513            | 23/11/2022 | 99.60 Neighbourhood Services   | L4820          | Repairs, alterations and maintenance                                 |                   |
| SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON  | 2216513            | 22/11/2022 |  | V1920          |  |                   |
| SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON<br>SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON | 2215515            | 25/11/2022 |  | V1920<br>V1920 | Equipment, Furniture & Materials<br>Equipment, Furniture & Materials |                   |
| SALAAM CARE  | 2217167            |            |  |                |  |                   |
|  | 4413449            | 14/11/2022 | 5,494.20 Children, Families & Education  | E7038          | Care Provision   | 1                 |

| Supplier Name  | Transaction Nur    | mber Paid Date           | Paid Amount | Department   | Cost Centre | Description  | Irrecoverable VAT |
|--|--------------------|--------------------------|-------------|--|-------------|--|-------------------|
| SALAAM CARE  | 2217539            | 28/11/2022               |             | Children, Families & Education   | E7038       | Care Provision   |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131       | Memory & Cognition Support - Older People (65+)                            |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             |  | S6131       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   |                    | 22/11/2022               |             | · · · ·  | S6131       |  |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516<br>2215516 | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+)                            |                   |
|  |                    |                          |             | Adults Care and Health and Strategic Commissioning   |             | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME                | 2215516            | 22/11/2022<br>22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
|  | 2215516            |                          |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             |  | S6132       | Memory & Cognition Support - Older People (65+)                            |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Adults (18-64)  |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+)                            |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Mental Health Support - Older People (65+)                                 |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Mental Health Support - Older People (65+)                                 |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 392.86      | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 864.29      | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 936.00      | Adults Care and Health and Strategic Commissioning   | S6142       | Memory & Cognition Support - Older People (65+)                            |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142       | Memory & Cognition Support - Older People (65+)                            |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               | 1.514.57    | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6151       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+)                                 |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6167       | Physical Support - Older People (65+)                                      |                   |
| SALISBURY HOUSE RESIDENTIAL HOME   | 2215516            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)                                      |                   |
| SALISBOT HOUSE RESIDENTIAL HOME  | CHAPS              | 09/11/2022               |             | Balance Sheet  | 00000       | Short Term Borrowing   |                   |
| SALIA FINANCE LIMITED<br>SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION | 2215518            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6142       | Customer and Client - Community Care                                       |                   |
| SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION                          | 2215518            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142       |  |                   |
| SALUTEM LD BIDLO IV LIMITED T/A AMBITO CARE & EDUCATION                          | 2215518            | 28/11/2022               |             | Neighbourhood Services   | L3030       | Physical Support - Older People (65+) Penairs, alterations and maintenance |                   |
|  | 2217540            | 28/11/2022               |             | -  |             | Repairs, alterations and maintenance                                       |                   |
| SAMELCO AUTOMATION SYSTEMS LIMITED   |                    |                          |             | Neighbourhood Services   | L3030       | Repairs, alterations and maintenance                                       |                   |
| SAMELCO AUTOMATION SYSTEMS LIMITED   | 2217540            | 28/11/2022               |             | Neighbourhood Services   | L3030       | Repairs, alterations and maintenance                                       |                   |
| SAMELCO AUTOMATION SYSTEMS LIMITED   | 2217540            | 28/11/2022               |             | Neighbourhood Services   | L3190       | Repairs, alterations and maintenance                                       |                   |
| SAMELCO AUTOMATION SYSTEMS LIMITED   | 2217540            | 28/11/2022               |             | Neighbourhood Services   | L3240       | Repairs, alterations and maintenance                                       |                   |
| SAMKAR LIMITED   | 2215520            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)                             |                   |
| SAMKAR LIMITED   | 2215520            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)                             |                   |
| SANCTUARY CARE LIMITED   | 2215521            | 22/11/2022               | 352.00      | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+)                            |                   |

| Supplier Name                                       | Transaction Number | Paid Date             | Paid Amount | Department   | Cost Contro    | Description                                     | Irrecoverable VAT |
|---|--------------------|-----------------------|-------------|--|----------------|---|-------------------|
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6131          | Social Care Activities                          | ITTECOVERABLE VAT |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             |  | S6131          | Memory & Cognition Support - Older People (65+) |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            | ,           |  | S6132          | Mental Health Support - Older People (65+)      |                   |
| SANCTUARY CARE LIMITED                              |                    | 22/11/2022            |             |  |                |   |                   |
|   | 2215521            |                       |             | Adults Care and Health and Strategic Commissioning               | S6141          | Memory & Cognition Support - Older People (65+) |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Memory & Cognition Support - Older People (65+) | l                 |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           | l                 |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Mental Health Support - Older People (65+)      |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Mental Health Support - Older People (65+)      |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             |  | S6141          | Physical Support - Older People (65+)           |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Memory & Cognition Support - Older People (65+) |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             |  | S6141          | Mental Health Support - Older People (65+)      | l                 |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             |  | S6141          | Mental Health Support - Older People (65+)      |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Mental Health Support - Older People (65+)      |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            | 2,128.00    | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            | 2,128.00    | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            | 2,128.00    | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            | 2,128.00    | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             |  | S6141          | Memory & Cognition Support - Older People (65+) | ĺ                 |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Memory & Cognition Support - Older People (65+) |                   |
| SANCTUARY CARE LIMITED                              | 2215521            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANCTUARY HOMECARE LIMITED                          | 2215522            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6121          | Physical Support - Adults (18-64)               |                   |
| SANDCASTLE CARE LIMITED                             | 2213230            | 14/11/2022            |             | Children, Families & Education                                   | E7080          | Care Provision                                  |                   |
| SANDERLINGS DAY NURSERY                             | 2217958            | 29/11/2022            |             | Children, Families & Education                                   | E1170          | Services  |                   |
| SANDERLINGS DAY NURSERY                             | 2217958            | 29/11/2022            |             | Children, Families & Education                                   | E1170          | Services  |                   |
| SANDEREINGS DAT HORSENT                             | 22175524           | 22/11/2022            |             |  | S6141          | Physical Support - Older People (65+)           |                   |
| SANDROCK NURSING HOME                               |                    |                       | ,           |  | S6141<br>S6141 |   |                   |
|   | 2215524            | 22/11/2022            |             |  |                | Physical Support - Older People (65+)           |                   |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           |                   |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           | l                 |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Sensory Support - Older People (65+)            | l                 |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           | l                 |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             |  | S6142          | Physical Support - Older People (65+)           | l                 |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           |                   |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           |                   |
| SANDROCK NURSING HOME                               | 2215524            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           | l                 |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | ,           | Adults Care and Health and Strategic Commissioning               | S6131          | Physical Support - Older People (65+)           | l                 |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | 80.00       | Adults Care and Health and Strategic Commissioning               | S6132          | Sensory Support - Older People (65+)            |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | 235.71      | Adults Care and Health and Strategic Commissioning               | S6132          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | 314.29      | Adults Care and Health and Strategic Commissioning               | S6132          | Memory & Cognition Support - Older People (65+) |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6132          | Sensory Support - Older People (65+)            |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | 8.57        | Adults Care and Health and Strategic Commissioning               | S6141          | Memory & Cognition Support - Older People (65+) |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | 80.00       | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Memory & Cognition Support - Older People (65+) |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           | ĺ                 |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           | ĺ                 |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            | -           | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6141          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6142          | Physical Support - Older People (65+)           |                   |
| SANDTOFT CARE HOME LTD                              | 2215525            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning               | S6167          | Mental Health Support - Older People (65+)      | i                 |
| SANDIOLI CARE HOME ETD                              | 2218326            | 30/11/2022            |             | Neighbourhood Services   | L3950          | Hired or Contracted services                    |                   |
| SAPPHIRE DESPORE EVENTS                             | 2215526            | 22/11/2022            |             |  | S6162          | Physical Support - Adults (18-64)               |                   |
| SARPHIKE STREAMS LIMITED                            | 2213526            | 29/11/2022            |             | Children, Families & Education                                   | E1170          | Services  |                   |
| SARAH KELLY CHILDCARE                               | 2217961            | 29/11/2022            |             | Children, Families & Education<br>Children, Families & Education | E1170<br>E1170 | Services  |                   |
| SARAH KELLY CHILDCARE SCENEGRAPH STUDIOS LIMITED    | 2217961            | 15/11/2022            |             |  | E9965          |   | <u> </u>          |
|   |                    |                       |             |  |                | Grants & Subscriptions                          | <u> </u>          |
| SCHOOL DEVELOPMENT SUPPORT AGENCY (SDSA)            | 2216542            | 23/11/2022            |             |  | E6090          | Equipment, Furniture & Materials                | l                 |
| SCOTTISH POWER PLC                                  | 2217963            | 29/11/2022            |             |  | D8014          | Schools - Departmental Recharges                | l                 |
| SCOTTISH POWER PLC                                  | 2215534            | 22/11/2022            |             |  | L5350          | Energy Costs                                    | l                 |
| SCOTTISH POWER PLC/MANWEB                           | 2212927            | 11/11/2022            |             |  | D3120          | Energy Costs                                    | l                 |
| SCOTTISH POWER PLC/MANWEB                           | 2213233            | 14/11/2022            |             |  | E8760          | Energy Costs                                    |                   |
|   |                    |                       |             |  |                |   |                   |
| SCOTTISH POWER PLC/MANWEB SCOTTISH POWER PLC/MANWEB | 2210452<br>2211110 | 03/11/2022 07/11/2022 |             | Resources Resources  | F6070<br>F6070 | Benefits<br>Benefits                            |                   |

| Supplier Name  | Transaction Number            | Paid Date                              | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|--|-------------------------------|--|-------------|--|----------------|--|-------------------|
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             |             | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             | 574.72      | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             | 658.68      | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             |             | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2215535                       | 22/11/2022                             | 949.59      | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2212475                       | 10/11/2022                             | 953.96      | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             |             |  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210432                       | 07/11/2022                             | 1,115.20    | Resources Resources  | F6070          | Benefits   |                   |
|  |                               |  |             |  |                |  |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             | 1,440.90    | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             |             | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2215535                       | 22/11/2022                             | 2,069.05    | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             | 2,511.54    | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2210452                       | 03/11/2022                             |             | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2214142                       | 17/11/2022                             |             | Resources  | F6070          | Benefits   |                   |
| SCOTTISH POWER PLC/MANWEB                                | 2215535                       | 22/11/2022                             | 5,438.57    | Resources  | F6070          | Benefits   |                   |
| SCOTTS(NORTH WEST) LTD                                   | 2209862                       | 01/11/2022                             | 139.48      | Neighbourhood Services   | L3951          | Catering   |                   |
| SCOTTS(NORTH WEST) LTD                                   | 2211304                       | 08/11/2022                             |             | Neighbourhood Services   | L3951          | Catering   |                   |
| SCOTTS(NORTH WEST) LTD                                   | 2214412                       | 18/11/2022                             | 240.00      | Neighbourhood Services   | L3951          | Catering   |                   |
| SCOTTS(NORTH WEST) LTD                                   | 2211111                       | 07/11/2022                             | 59.90       | Neighbourhood Services   | L3952          | Catering   |                   |
| SEA RIDGE DISTILLERY LTD                                 | 2217550                       | 28/11/2022                             | 532.00      | Children, Families & Education                                   | E9965          | Grants & Subscriptions                                     |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             | -438.80     | Adults Care and Health and Strategic Commissioning               | S6121          | Customer and Client - Community Care                       |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64)             |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64)             |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64)             |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Older People (65+)         |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64)             |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning               | S6142          | Customer and Client - Community Care                       |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             | 60.00       | Adults Care and Health and Strategic Commissioning               | S6142          | Learning & Disability Support - Older People (65+)         |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning               | S6142          |  |                   |
| SEABANK HOUSE RESIDENTIAL HOME                           | 2215538                       | 22/11/2022                             |             |  | S6142          | Learning & Disability Support - Older People (65+)         |                   |
|  |                               |  |             | Adults Care and Health and Strategic Commissioning               |                | Learning & Disability Support - Older People (65+)         |                   |
| SEDGWICK UK INTERNATIONAL                                | 2214413                       | 18/11/2022<br>18/11/2022               | 18,158.50   | Resources  | X1000<br>X1000 | Liability Claims 2017/18                                   |                   |
| SEDGWICK UK INTERNATIONAL                                | 2214413                       |  | 55,594.88   |  |                | Liability Claims 2019/20                                   |                   |
| SEE SAW PLAYGROUP  | 2217966                       | 29/11/2022                             | 478.29      | Children, Families & Education                                   | E1170          | Services   |                   |
| SEE SAW PLAYGROUP  | 2217966                       | 29/11/2022                             | 3,691.59    | Children, Families & Education                                   | E1170          | Services   |                   |
| SEE SAW PLAYGROUP  | 2217966                       | 29/11/2022                             |             | Children, Families & Education                                   | E1170          | Services   |                   |
| SEFTON MBC   | 2211559                       | 09/11/2022                             | 310.00      | Resources  | V1000          | Contributions  |                   |
| SEFTON NEW DIRECTIONS                                    | 2215540                       | 22/11/2022                             | 359.72      | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64)             |                   |
| SEFTON NEW DIRECTIONS                                    | 2215540                       | 22/11/2022                             |             | Adults Care and Health and Strategic Commissioning               | S6121          | Learning & Disability Support - Adults (18-64)             |                   |
| SERVOCA NURSING AND CARE LIMITED                         | 2215541                       | 22/11/2022                             | 296.65      | Children, Families & Education                                   | E6763          | Agency Staff   |                   |
| SERVOCA NURSING AND CARE LIMITED                         | 2215541                       | 22/11/2022                             | 386.90      | Children, Families & Education                                   | E6763          | Agency Staff   |                   |
| SERVOCA NURSING AND CARE LIMITED                         | 2215541                       | 22/11/2022                             | 700.80      | Children, Families & Education                                   | E6763          | Agency Staff   |                   |
| SERVOCA NURSING AND CARE LIMITED                         | 2215541                       | 22/11/2022                             |             | Children, Families & Education                                   | E6763          | Agency Staff   |                   |
| SERVOCA NURSING AND CARE LIMITED                         | 2215541                       | 22/11/2022                             | 2,149.83    | Children, Families & Education                                   | E6763          | Agency Staff   |                   |
| SERVOCA NURSING AND CARE LIMITED                         | 2210157                       | 02/11/2022                             | 3,735.00    | Children, Families & Education                                   | E6763          | Agency Staff   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2218331                       | 30/11/2022                             | 65.00       | Regeneration & Place   | D4040          | General Supplies and Services                              |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             | 20.00       | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             |             | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             | 20.00       | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             | 20.00       | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             | 40.00       | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             |             | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             | 40.00       | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 14/11/2022                             | 40.00       | Neighbourhood Services   | L2470          | Services   |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2213238                       | 18/11/2022                             |             | Neighbourhood Services   | L5410          | Equipment, Furniture & Materials                           |                   |
| SFL MOBILE RADIO HOLDINGS LIMITED                        | 2217555                       | 28/11/2022                             |             | Neighbourhood Services   | L5410<br>L5410 |  |                   |
|  |                               |  |             | -  |                | Equipment, Furniture & Materials                           |                   |
| SHAFTESBURY YOUTH CLUB                                   | 2217557                       | 28/11/2022                             | 570.00      | Children, Families & Education                                   | E9965          | Grants & Subscriptions                                     |                   |
| SHAUN SPENCER  | 2215545                       | 22/11/2022                             |             | Law & Governance   | A1305          | Legal Service Provider                                     |                   |
| SHAWCROSS LTD  | 2216858                       | 24/11/2022                             |             | Neighbourhood Services   | L4821          | Grounds Maintenance  |                   |
| SHE C.I.C.(LIFE)   | 2218334                       | 30/11/2022                             | 4,410.00    | Children, Families & Education                                   | E5870          | Specialist Contracts & Fees                                |                   |
|  | 2218334                       | 30/11/2022                             | 4,545.45    | Children, Families & Education                                   | E5870          | Specialist Contracts & Fees                                |                   |
| SHE C.I.C.(LIFE)   |                               |  |             |  |                |  |                   |
| SHE C.I.C.(LIFE)<br>SHE C.I.C.(LIFE)<br>SHE C.I.C.(LIFE) | 2218334<br>2218334<br>2218334 | 30/11/2022<br>30/11/2022<br>30/11/2022 | 4,545.45    | Children, Families & Education<br>Children, Families & Education | E5870<br>E5870 | Specialist Contracts & Fees<br>Specialist Contracts & Fees |                   |

| Supplier Name                                   | Transaction Number | Paid Date                | Paid Amount Department                                      | Cost Centre    | Description                                    | Irrecoverable VAT |
|---|--------------------|--------------------------|---|----------------|--|-------------------|
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 4,545.45 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 4,545.50 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 4,816.82 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 5,189.09 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 6,568.18 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 7,980.00 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 9,076.36 Children, Families & Education                     | E5870          | Specialist Contracts & Fees                    |                   |
| SHE C.I.C.(LIFE)                                | 2218334            | 30/11/2022               | 12,480.00 Children, Families & Education                    | E5870          | Specialist Contracts & Fees                    |                   |
| SHELAS CHILDMINDING - SHEILA GARRITY            | 2218354            | 29/11/2022               | 94.31 Children, Families & Education                        | E1170          | Services                                       |                   |
| SIDNEY H HOOPER & CO LIMITED                    | 2217909            | 29/11/2022               | 81.00 Resources   | X1000          | Motor Claims 2022/23                           |                   |
| SIGNATURE AFTERCARE LIMITED                     | 2216861            | 24/11/2022               | 40.00 Children, Families & Education                        | E7033          | Care Provision                                 |                   |
| SIGNATURE AFTERCARE LIMITED                     | 2213241            | 14/11/2022               | 7,066.36 Children, Families & Education                     | E7035          |  |                   |
| SIGNATURE AFTERCARE LIMITED                     | 2213241            | 14/11/2022               | 5,421.68 Children, Families & Education                     | E7030          | Care Provision                                 |                   |
| SIGNATURE AFTERCARE LIMITED                     |                    | 01/11/2022               |   |                | Care Provision                                 |                   |
|   | 2209865            |                          |   | S6121          | Learning & Disability Support - Adults (18-64) |                   |
| SIGNATURE AFTERCARE LIMITED SIGNGEER LIMITED    | 2217971<br>2217181 | 29/11/2022<br>25/11/2022 |   | S6121<br>F3000 | Learning & Disability Support - Adults (18-64) |                   |
| SILKTIDE LIMITED                                |                    |                          |   | F4412          | Printing, Stationery & General Office Expenses |                   |
|   | 2211308            | 08/11/2022               | ,   |                | Communications & Computing                     |                   |
| SIMON HEANEY                                    | 2211117            | 07/11/2022               | 425.00 Law & Governance                                     | A1305          | Legal Service Provider                         | l                 |
| SIMON HEANEY                                    | 2211117            | 07/11/2022               | 450.00 Law & Governance                                     | A1305          | Legal Service Provider                         | +                 |
| SIMON HEANEY                                    | 2211117            | 07/11/2022               | 600.00 Law & Governance                                     | A1305          | Legal Service Provider                         |                   |
|   | 2211117            | 07/11/2022               | 3,400.00 Law & Governance                                   | A1305          | Legal Service Provider                         |                   |
| SJB MEMORIALS & GRAVE CARE LIMITED              | 2217563            | 28/11/2022               | 70.00 Neighbourhood Services                                | L4950          | Grounds Maintenance                            |                   |
| SKYLINE PROPERTY SOLUTIONS LIMITED              | 2217972            | 29/11/2022               | 22,508.84 Law and Governance                                | C0239          | Contractors - Main                             | +                 |
| SKYLINE PROPERTY SOLUTIONS LIMITED              | 2212504            | 10/11/2022               | 34,431.13 Neighbourhoods                                    | C0369          | Contractors - Main                             |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2213799            | 16/11/2022               | 5,549.25 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2213483            | 15/11/2022               | 5,743.50 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2217973            | 29/11/2022               | 6,342.00 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2213483            | 15/11/2022               | 6,420.75 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2213483            | 15/11/2022               | 6,583.50 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2218336            | 30/11/2022               | 6,599.25 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL | 2213483            | 15/11/2022               | 6,646.50 Regeneration & Place                               | H6080          | Expenses                                       |                   |
| SLIMMING WORLD                                  | 2213484            | 15/11/2022               | 3,235.00 Adults Care and Health and Strategic Commissioning | P4131          | Hired or Contracted services                   |                   |
| SMABEY LIMITED                                  | 2217974            | 29/11/2022               | 19,600.00 Regeneration & Place                              | V1060          | Government Grants                              |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217975            | 29/11/2022               | -327.81 Children, Families & Education                      | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217975            | 29/11/2022               | -93.66 Children, Families & Education                       | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217975            | 29/11/2022               | 679.97 Children, Families & Education                       | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217977            | 29/11/2022               | 1,214.23 Children, Families & Education                     | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217975            | 29/11/2022               | 1,408.51 Children, Families & Education                     | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217976            | 29/11/2022               | 2,695.59 Children, Families & Education                     | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217976            | 29/11/2022               | 6,152.08 Children, Families & Education                     | E1170          | Services                                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL            | 2217977            | 29/11/2022               | 6,573.01 Children, Families & Education                     | E1170          | Services                                       |                   |
| SMARTIES NURSERY & PRE-SCHOOL                   | 2217978            | 29/11/2022               | 2,185.61 Children, Families & Education                     | E1170          | Services                                       |                   |
| SMARTIES NURSERY & PRE-SCHOOL                   | 2217978            | 29/11/2022               | 2,881.76 Children, Families & Education                     | E1170          | Services                                       |                   |
| SNOWDONIA FIRE PROTECTION LIMITED               | 2211118            | 07/11/2022               | 196.00 Regeneration & Place                                 | D2406          | Repairs, alterations and maintenance           |                   |
| SOCCER @ SCHOOL - ANTHONY SHEEHAN               | 2209866            | 01/11/2022               | 3,054.82 Children, Families & Education                     | E2270          | IR35   |                   |
| SOCIETY OF LONDON THEATRE                       | 2213485            | 15/11/2022               | 489.73 Neighbourhood Services                               | L3950          | Customer and Client Receipts - Vatable         |                   |
| SODA DIGITAL LIMITED                            | 2217565            | 28/11/2022               | 1,606.50 Children, Families & Education                     | E9965          | Grants & Subscriptions                         |                   |
| SOLE SURVIVOR PTSD SUPPORT CIC                  | 2213800            | 16/11/2022               | 999.99 Law & Governance                                     | B7591          | Grants to Voluntary Organisations              |                   |
| SOLID STATE SECURITY LIMITED                    | 2214421            | 18/11/2022               | 132.50 Neighbourhood Services                               | L3950          | Repairs, alterations and maintenance           |                   |
| SOLID STATE SECURITY LIMITED                    | 2217979            | 29/11/2022               | 314.55 Neighbourhood Services                               | L3950          | Repairs, alterations and maintenance           |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | 67.50 Regeneration & Place                                  | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2213245            | 14/11/2022               | 69.75 Regeneration & Place                                  | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | 161.00 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | 172.50 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | 172.50 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210467            | 03/11/2022               | 172.50 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2217182            | 25/11/2022               | 178.25 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2217182            | 25/11/2022               | 178.25 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | 178.25 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | 178.25 Regeneration & Place                                 | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2217566            | 28/11/2022               | 10,740.47 Regeneration & Place                              | D3170          | Energy Costs                                   |                   |
| SOUTHERN ELECTRIC PLC                           | 2210162            | 02/11/2022               | -228.10 Regeneration & Place                                | D4040          | Energy Costs                                   |                   |
| <u>-</u>  |                    |                          |   | •              |  |                   |

| Supplier Name   | Transaction Number | Paid Date                              | Paid Amount | Department  | Cost Centre             | Description  | Irrecoverable VAT |
|---|--------------------|--|-------------|---|-------------------------|--|-------------------|
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             |   | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             | -55.80      |   | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210102            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210102            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040<br>D4040          | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | -   | D4040<br>D4040          |  |                   |
|   | 2210162            | 02/11/2022                             |             | Regeneration & Place  |                         | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   |                    |  |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SOUTHERN ELECTRIC PLC   | 2210162            | 02/11/2022                             |             | Regeneration & Place  | D4040                   | Energy Costs   |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             | 6,530.99    |   | C2300                   | Contractors - Main   |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2211120            | 07/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2211120            | 07/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2211120            | 07/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2211120            | 07/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2211120            | 07/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2211120            | 07/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2213487            | 15/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2218338            | 30/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             | 791.24      | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2212507            | 10/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2214148            | 17/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SP POWER SYSTEMS LTD  | 2213487            | 15/11/2022                             |             | Neighbourhood Services  | V2820                   | Recharges Other  |                   |
| SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED  | 2213802            | 16/11/2022                             |             | Neighbourhood Services  | L4001                   | Direct Transport Costs   |                   |
| SPECIAL NEEDS CARE LIMITED  | 2211311            | 08/11/2022                             |             | Adults Care and Health and Strategic Commissioning  | S6132                   | Physical Support - Adults (18-64)  |                   |
| SPECIALIST COMPUTER CENTRES PLC   | 2217982            | 29/11/2022                             |             |   | F4410                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC   | 2217982            | 29/11/2022                             | 2,224.20    |   | F4412                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC   | 2211571            | 09/11/2022                             |             | Resources   | F4412                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES FLC   | 2210828            | 04/11/2022                             | 4,232.76    |   | F4610                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC   | 2213247            | 14/11/2022                             |             | Neighbourhood Services  | L3950                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC   | 2213247            | 07/11/2022                             |             |   | L3950                   | · · · · ·  |                   |
| SPECIALIST COMPUTER CENTRES PLC<br>SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)              | 2211121            | 10/11/2022                             |             | Neighbourhood Services  | C0368                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) | 2212508            | 08/11/2022                             | 406.50      | Law and Governance  | C0368                   | Computer - Hardware  |                   |
|   |                    |  |             |   |                         | Computer - Hardware  |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2214422            | 18/11/2022                             |             | Law and Governance  | C0368                   | Computer - Hardware  |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2215047            | 21/11/2022                             | 5,168.00    | Law and Governance  | C0368                   | Computer - Hardware  |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2213248            | 14/11/2022                             | 42,880.50   | Law and Governance  | C0368                   | Computer - Hardware  |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2217183            | 25/11/2022                             |             |   | F4410                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2213803            | 16/11/2022                             | 657.61      | Resources   | F4410                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2215550            | 22/11/2022                             | 7,610.85    |   | F4410                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2211572            | 09/11/2022                             |             | Resources   | F4412                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2211312            | 08/11/2022                             | 1,470.50    | Resources   | F4412                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2213803            | 16/11/2022                             | 78.32       | Resources   | F4419                   | Communications & Computing   |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2217183            | 25/11/2022                             | 325.90      | Covid   | H4102                   | General Supplies and Services  |                   |
|   |                    |  |             |   |                         |  |                   |
| SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)   | 2217567            | 28/11/2022                             | 1,565.20    | Covid   | H4151                   | Repairs, alterations and maintenance   |                   |
|   |                    | 28/11/2022<br>22/11/2022<br>10/11/2022 | 854.83      | Covid<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | H4151<br>P4202<br>P4202 | Repairs, alterations and maintenance<br>General Supplies and Services<br>General Supplies and Services |                   |

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| IMAL UNIT DURANCEIMAL DURANCEIMAL DURANCE AND ALTON DURANCE </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>- •</td> <td></td>   |                    |                  |                |            | •  |             | - •                                     |                   |
| MEMIX BADDY COMPYMOTOM   |                    |                  |                |            |  |             |   |                   |
| DBST MARCH CMAP*         DT1240         PT1200         TMB CM Advance         PEM         Control March CMAP           DTST MARCH CMAP*         DT1240         PT1200         TMB CM CMAP         FMB CM CMAP  |                    |                  |                |            |  |             |   |                   |
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| IMBRGGAR LIMITID         211533         214/2002         244.000         Audio Car of treating and strange: Constraining         51.11         Menory Stranget Constraining         File Stranget Constraining         Stranget Constrainin  |                    |                  |                |            |  |             |   |                   |
| PRINCEGAEL LUNTED         215323         21/12/202         2.44.600 Alubic car and testing and Society: Constrained Society: Constrained and Society: Constrained and Socie |                    |                  |                |            |  |             |   |                   |
| PBRGGARL INITIO         21512         2211202         2342.00.00.00.00.00.00.00.00.00.00.00.00.00  |                    |                  |                |            |  |             |   |                   |
| PHRUGAEL MARTED         211552         2711/202         211554         Addits Care and Health and Strating's Commission of SL         Marce SL and Health and Strating's Commission of SL         Marce SL and Health and Strating's Commission of SL         Marce SL and Health and Strating's Commission of SL         Marce SL and Health and Strating's Commission of SL         Marce SL and Health and Strating's Commission of SL         Marce SL and Health and Strating Commission of SL         Marce SL and Health and S  |                    |                  |                |            |  |             |   |                   |
| JIRNEGARE LUNTED2115202117120031200AblaC or and kealth ad Statuteg, Commission51.0Money A. Cagetton. Support. Coder Pode (166)PIRICGARE LUNTED211530211712068.00AblaC Car and kealth ad Statuteg, Commission81.0Piral Support. Order Pode (166)PIRICGARE LUNTED211530211712018.40AblaC Car and kealth ad Statuteg, Commission81.0Piral Support. Order Pode (167)PIRICGARE LUNTED211530211712018.40AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)PIRICGARE LUNTED211530211712018.40AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)1PIRICGARE LUNTED21153021171202.400AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)1PIRICGARE LUNTED21153021171002.400AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)1PIRICGARE LUNTED21153021171002.400AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)1PIRICGARE LUNTED21153021171002.400AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)1PIRICGARE LUNTED21153021171002.400AblaC Car and kealth ad Statuteg, Commission81.0Mones Support. Order Pode (167)1PIRICGARE LUNTED21153021171002.400AblaC Car and kealth ad Statuteg, Co  |                    |                  |                |            |  |             |   |                   |
| PRINKCARL LIMITID         P2115/202         SEG30         Part Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-5]           PRIKCARL LIMITID         21553         2111/202         856.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-5]           PRIKCARL LIMITID         21553         2111/202         856.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-5]           PRIKCARL LIMITID         21553         2111/202         856.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-7]           PRIKCARL LIMITID         21553         2111/202         250.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-7]           PRIKCARL LIMITID         21553         2111/202         250.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-7]           PRIKCARL LIMITID         21553         2111/202         250.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-7]           PRIKCARL LIMITID         21555         2111/202         254.00 Adub. Car and readm and strating Commissions         SEI.2         Physical Support - Odder People [6-7]           PRIKCARL LIMITID         215   |                    |                  |                |            |  |             |   |                   |
| PMRKGARE LIMITD         21552         27/11/202         98.00         Adub. Care and weath and stranging: Corrensioning         55.12         Phycold Rupport. Older People (54)           PMRKGARE LIMITD         215552         227/11/202         98.00         Adub. Care and health and stranging: Corrensioning         55.12         Phycold Support. Older People (54)           PMRKGARE LIMITD         21552         227/11/202         1.44.00         Adub. Care and health and stranging: Corrensioning         55.12         Phycold Support. Older People (54)           PMRKGARE LIMITD         21552         227/11/202         1.44.00         Adub. Care and health and stranging: Corrensioning         55.12         Phycold Support. Older People (54)           PMRKGARE LIMITD         21553         227/11/202         2.34.00         Adub. Care and health and Stranging: Corrensioning         55.12         Phycold Support. Older People (54)           PMRKGARE LIMITD         21553         227/11/202         2.34.00         Adub. Care and health and Stranging: Corrensioning         55.12         Phycold Support. Older People (54)           PMRKGARE LIMITD         21555         27/11/202         2.44.00         Adub. Care and health and Stranging: Corrensioning         51.21         Memory A. Cognition Support. Older People (54)           PMRKGARE LIMITD         21552         27/11/202         2.44.00         Adub. Care a  |                    |                  |                |            |  |             |   |                   |
| PIRINGLANUTED         23552         231/1202         98.00         Aufies Care and testih and Strangts Commissions         S12         Myscal Support Other Propile (S-1           PIRIEGAEL LIMITED         23552         221/1202         1.440         Aufies Care and testih and Strangts Commissions         S12         Myscal Support Other Propile (S-1           PIRIEGAEL LIMITED         23552         221/1202         1.440         Aufies Care and testih and Strangts Commissions         S121         Myscal Support Other Propile (S-1           PIRIEGAEL LIMITED         23552         221/1202         2.3000         Aufies Care and testih and Strangts Commissions         S121         Myscal Support Other Propile (S-1           PIRIEGAEL LIMITED         23552         221/1202         2.3000         Aufies Care and testih and Strangts Commissions         S121         Myscal Support Other Propile (S-1)           PIRIEGAEL LIMITED         23553         221/1202         2.3400         Aufies Care and testih and Strangts Commissions         S121         Myscal Support Other Propile (S-1)           PIRIEGAEL LIMITED         23552         221/1202         2.3400         Aufies Care and testih and Strangts Commissions         S121         Myscal Support Other Propile (S-1)           PIRIEGAEL LIMITED         23552         221/1202         2.4400         Aufies Care and testih and Strangts Commissions         S   |                    |                  |                |            |  |             |   |                   |
| PARINGLAR LUMITD         231552         2311/1020         96.00         Autha Care and Heath and Strangic Commissioni         51.20         Memory & Capriton Support- Older People (5-)           PARINGCARE LUMITD         235552         2311/1020         1.4.600         Autha Care and Heath and Strangic Commissioni         51.21         Mynory & Caprition Support- Older People (5-)           PARINGCARE LUMITD         235552         2311/1020         1.2.000         Autha Care and Heath and Strangic Commissioni         51.21         Mynoid Support - Older People (5-)           PARINGCARE LUMITD         235552         1.2.11/1220         2.3.400         Autha Care and Heath and Strangic Commissioni         51.21         Mynoid Support - Older People (5-)            SMIRICARE LUMITD         235552         2.2.11/1220         2.3.400         Autha Care and Heath and Strangic Commissioni         51.21         Mynoid Support - Older People (5-)            MIRICARE LUMITD         235552         2.2.11/1220         2.4.400         Autha Care and Heath and Strangic Commissioni         51.21         Mynoid Support - Older People (5-)            MIRICARE LUMITD         235552         2.2.11/1220         2.4.4400         Autha Care and Heath and Strangic Commissioni         51.21         Mynoid Support - Older People (5-)            MIRICARE LUMITD         235552   |                    |                  |                |            |  |             |   |                   |
| PRINCARL LIMITED         2121520         21211/202         14.460         Adults Care and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Physical Support - Oder People (5r)         Image: Adult Micro and Health and Strategic Commissioning         6512         Micro Adult Micro Adult  |                    |                  |                |            |  |             |   |                   |
| PAUNCAC MUNTED         21211/202         1,046.00         Audin Car and Health and Strategi Commissioning         55.23         Memory A Cognition Support - Older People (57)           PRINCCARE LUMTED         221552         2211/202         2,000.00         Audin Car and Health and Strategi Commissioning         5512         Phycical Support - Older People (55)           PRINCCARE LUMTED         221552         2211/202         2,000.00         Audin Car and Health and Strategi Commissioning         5512         Phycical Support - Older People (55)           PRINCCARE LUMTED         211553         2711/202         2,840.00         Audin Car and Health and Strategi Commissioning         5512         Phycical Support - Older People (55)           PHINCCARE LUMTED         211552         2711/202         2,440.00         Audin Car and Health and Strategi Commissioning         5512         Memory & Cognition Support - Older People (57)           PHINCCARE LUMTED         211552         2711/202         2,440.00         Audin Car and Health and Strategi Commissioning         5512         Memory & Cognition Support - Older People (57)           PHINCCARE LUMTED         211552         2711/202         2,440.00         Audin Car and Health and Strategi Commissioning         5512         Memory & Cognition Support - Older People (57)           PHINCCARE LUMTED         211552         2711/202         2,440.00         Audin C   |                    |                  |                |            |  |             | , |                   |
| PRINCCARE LUMITED         211552         2211/202         2.00.00         Adults Care and Health and Strategic Commissionin         5512         Phytical Support - Older People (5:s)         Image: Commissionin         552         Phytical Support - Older People (5:s)         Image: Commissionin         552         Phytical Support - Older People (5:s)         Image: Commissionin         552         Phytical Support - Older People (5:s)         Image: Commissionin         552         Phytical Support - Older People (5:s)         Image: Commissionin         553         Phytical Support - Older People (5:s)         Image: Commissionin         5512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phytical Support - Older People (5:s)         Image: Commissionin         S512         Phyti  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LUMITD         211520         22110 202         2.00.00         Autor Care and Health and Strategic Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         Phycical Support - Oder Propele (5c)         Image: Commissionin         Scill         P  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LUMITED         212552         21/1/202         2.3000         Addits Care and Health and Strategic Commissioning         6132         Physical Support-Older People (5-)           PRINCARE LUMITED         215553         21/1/202         2.34600         Adults Care and Health and Strategic Commissioning         6132         Physical Support-Older People (5-)           PRINCARE LUMITED         215552         21/1/202         2.46400         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Older People (5-)           PRINCARE LUMITED         215552         21/1/202         2.464.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Older People (5-)           PRINCARE LUMITED         215552         21/1/202         2.464.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Older People (5-)           PRINCARE LUMITED         215552         21/1/202         2.464.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Older People (5-)           PRINCARE LUMITED         215552         21/1/202         2.464.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Older People (5-)           PRINCARE LUMITED         215552         21/1/202 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LUMITED         213553         21/1/2022         2,384 00         Adults Care and Heath and Strategic Commissioning         55128         Phytical Support - Oder People (65-)           PRINCARE LUMITED         213553         21/1/2022         2,446.00         Adults Care and Heath and Strategic Commissioning         55128         Menory & Cogniton Support - Oder People (65-)           PRINCARE LUMITED         213552         21/1/2022         2,446.00         Adults Care and Heath and Strategic Commissioning         55128         Menory & Cogniton Support - Oder People (65-)           PRINCARE LUMITED         213552         21/1/2022         2,446.00         Adults Care and Heath and Strategic Commissioning         55128         Menory & Cogniton Support - Oder People (65-)           PRINCCARE LUMITED         213552         21/1/2022         2,446.00         Adults Care and Heath and Strategic Commissioning         55128         Menory & Cogniton Support - Oder People (65-)           PRINCCARE LUMITED         213552         21/1/2022         2,446.00         Adults Care and Heath and Strategic Commissioning         55128         Menory & Cogniton Support - Oder People (65-)           PRINCCARE LUMITED         213552         21/1/2022         2,446.00         Adults Care and Heath and Strategic Commissioning         55128         Menory & Cogniton Support - Oder People (65-)           PRINCCARE LUMITED         213552  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LUMITD         23.84 00         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strategic Commissioning         5612         Mercy & Cognton Support - Oder People (Gs)           PRINCARE LUMITD         221552         221/1/202         2.44600         Adults Car and Heath and Strateg  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LUMTED         215552         271/1022         2,46.00         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552         271/1022         2,46.400         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552         271/1022         2,46.400         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552         271/1022         2,46.400         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552         271/1022         2,46.400         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552         271/1022         2,46.400         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552         271/1022         2,46.400         Adults Care and Health and Strategis Commissioning         6512         Memory & Cognition Support - Older People (65)           PRINCARE LUMTED         215552  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Menory & Cogniton Support - Older Poole (65-)           PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Menory & Cogniton Support - Older Poole (65-)           PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Menory & Cogniton Support - Older Poole (65-)           PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Menory & Cogniton Support - Older Poole (65-)           PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Menory & Cogniton Support - Older Poole (65-)           PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Menory & Cogniton Support - Older Poole (65-)           PRINCARE LIMITED         221552         271/17022         2.446.00         Adults Care and Health and Stratigt Commissioning         561.32         Phylical Support - Older Poole (65-)           PRINCARE LIMITED         221552 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                    |                  |                |            |  |             |   |                   |
| PRINCARE LIMITED         21532         21/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cogniton Support - Odder People (65+)           PRINCARE LIMITED         21552         2.1/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Odder People (65+)           PRINCARE LIMITED         21552         2.1/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Odder People (65+)           PRINCARE LIMITED         21552         2.1/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Odder People (65+)           PRINCARE LIMITED         21552         2.1/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Odder People (65+)           PRINCARE LIMITED         21552         2.1/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Memory & Cognition Support - Odder People (65+)           PRINCARE LIMITED         21552         2.1/11/202         2.444.00         Adults Care and Health and Strategic Commissioning         6132         Mysical Support - Odder People (65+)           PRINCARE LIMITED         21552 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LIMITED         221552         22/11/202         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Odder People (5+)           PRINCARE LIMITED         231552         22/11/202         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Odder People (5+)           PRINCARE LIMITED         231552         22/11/202         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Odder People (5+)           PRINCARE LIMITED         231552         22/11/202         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Odder People (5+)           PRINCCARE LIMITED         231552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Memory & Cognition Support - Odder People (5+)           PRINCCARE LIMITED         231552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Odder People (5+)           PRINCCARE LIMITED         231552         22/11/202         2,464.00         Adults Care and Health and Strategic Commissioning         56.32         Physical Support - Odder People (5+)           PRINCCARE LIMITED         231552 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                    |                  |                |            |  |             |   |                   |
| PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-1           PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Myexical Support - Older People (65-1           PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Myexical Support - Older People (65-1           PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Myexical Support - Older People (65-1           PRINCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         56132         Myexical Support - Older People (65-1           PRINCARE LIMITED         221552   |                    |                  |                |            | <u>v</u> v   |             |   |                   |
| PRINCARE LIMITED         221552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Memory & Cognitton Support - Older People (65+)           PRINCARE LIMITED         2215552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Memory & Cognitton Support - Older People (65+)           PRINCARE LIMITED         2215552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Memory & Cognitton Support - Older People (65+)           PRINCARE LIMITED         221552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Mertal Health Support - Older People (65+)           PRINCARE LIMITED         211552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Mertal Mealth Support - Older People (65+)           PRINCARE LIMITED         211552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Mercal Mealth Support - Older People (65+)           PRINCARE LIMITED         211552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S132         Mysical Support - Older People (65+)           PRINCARE LIMITED         211552   |                    |                  |                |            |  |             |   |                   |
| PRINCARE LIMITED         221552         2211/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-)           PRINCARE LIMITED         221552         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Memory & Cognition Support - Older People (65-)           PRINCARE LIMITED         221552         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           PRINCARE LIMITED         221552         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           PRINCARE LIMITED         221552         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           PRINCARE LIMITED         221552         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)           PRINCARE LIMITED         221552         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-)            PRINCARE LIMITED         221552   |                    |                  |                |            | <u>v</u> v   |             | , |                   |
| PRINGCARE LIMITED         21552         22/11/202         2,464.00         Aultis Care and Health and Strategic Commissioning         S6122         Memory & Cognitorino Noder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Aultis Care and Health and Strategic Commissioning         S6122         Physical Support - Older People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Aultis Care and Health and Strategic Commissioning         S6122         Physical Support - Older People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Aultis Care and Health and Strategic Commissioning         S612         Physical Support - Older People (65-)           PRINCCARE LIMITED         221552         22/11/2022         2,464.00         Aultis Care and Health and Strategic Commissioning         S612         Physical Support - Older People (65-)           PRINCCARE LIMITED         221552         22/11/2022         2,464.00         Aultis Care and Health and Strategic Commissioning         S612         Physical Support - Older People (65-)            PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Aultis Care and Health and Strategic Commissioning         S612         Physical Support - Older People (65-)            PRINGCARE LIMITED         221552 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                    |                  |                |            |  |             |   |                   |
| PRINGCARE LUMITED         21252         22/11/2022         2.464.00         Adults care and Heath and Strategic Cormissioning         65132         Merial Health Support - Older People (65+)           PRINGCARE LUMITED         221552         22/11/2022         2.464.00         Adults Care and Heath and Strategic Cormissioning         65132         Physical Support - Older People (65+)            PRINGCARE LUMITED         221552         22/11/2022         2.464.00         Adults Care and Heath and Strategic Cormissioning         65132         Physical Support - Older People (65+)            PRINGCARE LUMITED         221552         22/11/2022         2.464.00         Adults Care and Heath and Strategic Cormissioning         65132         Physical Support - Older People (65+)            PRINCCARE LUMITED         221552         22/11/2022         2.464.00         Adults Care and Heath and Strategic Cormissioning         65132         Physical Support - Older People (65+)            PRINCCARE LUMITED         221552         22/11/2022         2.464.00         Adults Care and Heath and Strategic Cormissioning         65132         Physical Support - Older People (65+)            PRINCCARE LUMITED         221552         22/11/2022         2.464.00         Adults Care and Heath and Strategic Cormissioning         65132         Physical Support - Older People (65+)  |                    |                  |                |            |  |             |   |                   |
| PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Oder People (65-)           PRINGCARE LIMITED         221552         22/11/2022         <   |                    |                  |                |            | · · · · · ·  |             |   |                   |
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| PRINGCARE LIMITED         221552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022         2,464.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           PRINGCARE LIMITED         2215552         22/11/2022<  |                    |                  |                |            |  |             |   |                   |
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| SPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED221555222/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED22155222/11/20222,540.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                    |                  |                |            |  |             |   |                   |
| SPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesSPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)SPRINGCARE LIMITED221555322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED221555322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED221555222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED221555222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SPRINGCARE LIMITED221555222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)  |                    |                  |                |            |  |             |   |                   |
| ippRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Social Care ActivitiesippRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)ippRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ippRINGCARE LIMITED221555322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ippRINGCARE LIMITED221555322/11/20222,546.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ippRINGCARE LIMITED221555222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)ippRINGCARE LIMITED221555222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)   |                    |                  |                |            |  |             |   |                   |
| ipPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)ipPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipPRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipPRINGCARE LIMITED22155222/11/20222,542.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipPRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)  | SPRINGCARE LIMITED |                  |                |            |  |             |   |                   |
| ipRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)   | SPRINGCARE LIMITED |                  |                |            |  |             |   |                   |
| ipRINGCARE LIMITED22155322/11/20222,532.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ipRINGCARE LIMITED22155222/11/20222,464.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)   | SPRINGCARE LIMITED |                  |                |            |  |             |   |                   |
| ipPRINGCARE LIMITED     221552     22/11/2022     2,464.00     Adults Care and Health and Strategic Commissioning     S6141     Physical Support - Older People (65+)  | SPRINGCARE LIMITED |                  |                |            | · · · · · ·  |             |   |                   |
|  | SPRINGCARE LIMITED |                  |                |            |  |             |   |                   |
| iPRINGCARE LIMITED 221552 22/11/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)   | SPRINGCARE LIMITED |                  |                | 2,464.00   | Adults Care and Health and Strategic Commissioning |             | Physical Support - Older People (65+)   |                   |
|  | SPRINGCARE LIMITED | 2215552          | 22/11/2022     | 2,464.00   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)   |                   |

| Supplier Name  | Transaction Number | Paid Date  | aid Amount | Department   | Cost Contro    | Description  | Irrecoverable VAT |
|--|--------------------|------------|------------|--|----------------|--|-------------------|
| SPRINGCARE LIMITED                                     | 2215552            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6141          |  | Intecoverable vAT |
| SPRINGCARE LIMITED                                     | 2215552            | 22/11/2022 |            |  | S6141          | Physical Support - Older People (65+)              |                   |
|  |                    | <u> </u>   |            | Adults Care and Health and Strategic Commissioning   |                | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                                     | 2215552            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                                     | 2215552            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                                     | 2215553            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| SPRINGCARE LIMITED                                     | 2215553            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6166          | Memory & Cognition Support - Adults (18-64)        |                   |
| SPRINGCARE LIMITED                                     | 2215553            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6166          | Memory & Cognition Support - Adults (18-64)        |                   |
| SPRINGCARE LIMITED                                     | 2215553            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6167          | Memory & Cognition Support - Older People (65+)    |                   |
| SPRINGCARE LIMITED                                     | 2215553            | 22/11/2022 | -571.43    | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)              |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2218339            | 30/11/2022 | 1,300.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2218339            | 30/11/2022 | 1,300.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2218339            | 30/11/2022 | 1,300.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2214151            | 17/11/2022 | 1,879.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2214151            | 17/11/2022 | 1,879.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2214151            | 17/11/2022 | 1,879.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2214151            | 17/11/2022 | 1,879.00   | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2214151            | 17/11/2022 |            | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED                     | 2214151            | 17/11/2022 |            | Children, Families & Education   | E5945          | Specialist Contracts & Fees                        |                   |
| SRS CLEANING EQUIPMENT                                 | 2211574            | 09/11/2022 |            | Regeneration & Place   | D4040          | Equipment, Furniture & Materials                   | 1                 |
| SSE  | 2211374            | 17/11/2022 |            | Resources  | F6070          | Benefits   |                   |
| ST AGNES PRE SCHOOL GROUP                              | 2217984            | 29/11/2022 |            | Children, Families & Education   | E1170          | Services   |                   |
| ST AGNES PRE SCHOOL GROUP                              | 2217984            | 29/11/2022 |            | Children, Families & Education   | E1170<br>E1170 | Services   | ł                 |
| ST AGNES PRE SCHOOL GROUP                              | 2217984            | 29/11/2022 |            |  | E1170<br>E1170 |  |                   |
| ST AGNES PRE SCHOOL GROUP<br>ST AGNES PRE SCHOOL GROUP | 2217984            | 11/11/2022 |            | Children, Families & Education<br>Children, Families & Education   | E1170<br>E1170 | Services   |                   |
|  |                    |            |            |  |                | Services   |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR                          | 2217985            | 29/11/2022 |            | Children, Families & Education   | E1170          | Services   |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR                          | 2217985            | 29/11/2022 |            | Children, Families & Education   | E1170          | Services   |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Older People (65+) |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | 2,532.00   | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | 2,532.00   | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | -2,532.00  | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | -2,532.00  | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | -2,532.00  | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | -2,532.00  | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | -2,170.29  | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+) |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              | 1                 |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              | 1                 |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            |            |            | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142<br>S6142 |  |                   |
|  |                    | 22/11/2022 |            |  |                | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6166          | Physical Support - Adults (18-64)                  |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6167          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | 2,532.00   | Adults Care and Health and Strategic Commissioning   | S6167          | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | 2,532.00   | Adults Care and Health and Strategic Commissioning   | S6167          | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                                | 2215555            | 22/11/2022 | 2,532.00   | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)              |                   |
| ST JOSEPH'S  | 2215556            | 22/11/2022 | 4,772.00   | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Adults (18-64)                  |                   |
| ST MARTINS RESIDENTIAL HOME                            | 2215557            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6141          | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME                            | 2215557            | 22/11/2022 |            | Adults Care and Health and Strategic Commissioning   | S6142          | Customer and Client - Community Care               |                   |
|  |                    |            | 527.00     |  | 202.2          | contract and energy contracting care               | I                 |

| Supplier Name ST MARTINS RESIDENTIAL HOME      | Transaction Number | Paid Date  |             |  |                      |  |                   |
|--|--------------------|------------|-------------|--|----------------------|--|-------------------|
|  | 2215557            | 22/11/2022 | Paid Amount | Department<br>Adults Care and Health and Strategic Commissioning | Cost Centre<br>S6142 |  | Irrecoverable VAT |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6142                | Mental Health Support - Adults (18-64)<br>Mental Health Support - Adults (18-64) |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 | 2,200.00    |  | S6142                | Mental Health Support - Adults (18-64)   |                   |
|  |                    | 22/11/2022 | ,           |  | S6142                |  |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            |            |             | Adults Care and Health and Strategic Commissioning               |                      | Mental Health Support - Adults (18-64)   |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6142                | Mental Health Support - Older People (65+)                                       |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6142                | Mental Health Support - Older People (65+)                                       |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6161                | Mental Health Support - Adults (18-64)   |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6161                | Mental Health Support - Adults (18-64)   |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 | -367.80     | Adults Care and Health and Strategic Commissioning               | S6162                | Customer and Client - Community Care   |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6162                | Mental Health Support - Adults (18-64)   |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6162                | Mental Health Support - Older People (65+)                                       |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning               | S6166                | Mental Health Support - Adults (18-64)   |                   |
| ST MARTINS RESIDENTIAL HOME                    | 2215557            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6166                | Mental Health Support - Older People (65+)                                       |                   |
| ST MARYS CATHOLIC COLLEGE (ACADEMY)            | 2217986            | 29/11/2022 |             | 0  | L3950                | Customer and Client Receipts - Non Vatable                                       |                   |
| ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES) | 2210165            | 02/11/2022 | 3,000.00    | Resources  | F6070                | Grants to Voluntary Organisations  |                   |
| ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES) | 2210165            | 02/11/2022 | 20,000.00   |  | F6070                | Grants to Voluntary Organisations  |                   |
| STAGE ELECTRICS                                | 2210830            | 04/11/2022 | 4,537.24    | Neighbourhood Services   | L3950                | Equipment, Furniture & Materials   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 | 276.63      | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 |             | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 | 714.34      | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 | 780.00      | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 | 1,389.00    | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 | 1,960.00    | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGE PRODUCTION SERVICES LIMITED              | 2216575            | 23/11/2022 | 3,100.00    | Neighbourhood Services   | L3950                | Advertising, Publicity & Marketing   |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7588                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 30.00       | Law & Governance   | B7589                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7590                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7597                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7600                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7601                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7602                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7605                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7606                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       |  | B7607                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7608                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7612                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7612                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7614                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7615                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7616                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7617                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       |  | B7619                |  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7621                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             |  | B7621<br>B7622       | Grants to Voluntary Organisations  | <u> </u>          |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance<br>Law & Governance                             | B7622<br>B7623       | Grants to Voluntary Organisations<br>Grants to Voluntary Organisations           | <u> </u>          |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 50.00       |  | B7623<br>B7631       | , ,  | <u> </u>          |
|  |                    | 29/11/2022 |             | Law & Governance   | B7631<br>B7632       | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            |            |             | Law & Governance   |                      | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7637                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7638                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 |             | Law & Governance   | B7645                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7647                | Grants to Voluntary Organisations  |                   |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       | Law & Governance   | B7648                | Grants to Voluntary Organisations  | +                 |
| STAGECOACHSANTA                                | 2217987            | 29/11/2022 | 15.00       |  | B7649                | Grants to Voluntary Organisations  | +                 |
| STANDARD FUEL OILS LIMITED                     | 2216863            | 24/11/2022 |             | Neighbourhood Services   | L4821                | Energy Costs   |                   |
| STANDARD FUEL OILS LIMITED                     | 2213804            | 16/11/2022 |             | Neighbourhood Services   | L4973                | Energy Costs   |                   |
| STANDARD FUEL OILS LIMITED                     | 2213804            | 16/11/2022 | 1,048.80    | 0  | L4973                | Energy Costs   |                   |
| STANDARD FUEL OILS LIMITED                     | 2217570            | 28/11/2022 | 2,829.00    | Neighbourhood Services   | L4973                | Direct Transport Costs   |                   |
| STANDARD FUEL OILS LIMITED                     | 2210166            | 02/11/2022 | 30,163.59   | 0  | T4020                | Direct Transport Costs   | ļ                 |
| STANSTY HOUSE LIMITED                          | 2215558            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning               | S6141                | Learning & Disability Support - Older People (65+)                               |                   |
| STEPHEN J ROBERTS                              | 2216865            | 24/11/2022 | 250.00      |  | L4821                | Advertising, Publicity & Marketing   |                   |
| STEPHEN VEDMORE                                | 2217572            | 28/11/2022 | 80.00       | Children, Families & Education                                   | E7042                | Hired or Contracted services   |                   |
| STEPPING STONES - TRACEY STEPIEN               | 2217990            | 29/11/2022 | 960.50      | Children, Families & Education                                   | E1170                | Services   |                   |

| Supplier Name                          | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description  | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| STERLING PMS LIMITED                   | 2215561            | 22/11/2022 |             | •  | H6080       | Expenses   | ITECOVERABLE VAT  |
| STEVEN A HUNT & ASSOCIATES             | 2213561            | 09/11/2022 |             | Regeneration & Place<br>Children & Young People  | C0324       | Consultants Fees   |                   |
|  |                    |            |             |  |             |  |                   |
| STEVEN A HUNT & ASSOCIATES             | 2211313            | 08/11/2022 | 90.00       |  | H4151       | Repairs, alterations and maintenance   |                   |
| STEVEN A HUNT & ASSOCIATES             | 2211313            | 08/11/2022 | 440.00      |  | H4151       | Repairs, alterations and maintenance   |                   |
| STIFTUNG SCHLOSS DYCK EGHN FORTFUHRUNG | CHAPS              | 01/11/2022 |             | Neighbourhood Services   | L4375       | Grants & Subscriptions   |                   |
| STORYTIME WITH SANTA LTD               | 2211125            | 07/11/2022 |             | Neighbourhood Services   | L3950       | Customer and Client Receipts - Vatable   |                   |
| STREBEL LIMITED                        | 2217574            | 28/11/2022 |             | Neighbourhood Services   | L3030       | Repairs, alterations and maintenance   |                   |
| STREBEL LIMITED                        | 2211126            | 07/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6136       | Repairs, alterations and maintenance   |                   |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN      | 2217991            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services   |                   |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN      | 2217991            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services   |                   |
| SUNSHINE'S HOUSE-DONNA MCLAUGHLIN      | 2217991            | 29/11/2022 |             | Children, Families & Education   | E1170       | Services   |                   |
| SUPPLY WELL LIMITED                    | 2214157            | 17/11/2022 |             | Children, Families & Education   | E1700       | Pupil Premium  |                   |
| SUPPLY WELL LIMITED                    | 2211582            | 09/11/2022 |             | Children, Families & Education   | E1700       | Pupil Premium  |                   |
| SUPPORT 2 INDEPENDENCE                 | 2210469            | 03/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)                                 |                   |
| SURE BUSINESS LIMITED                  | 2210168            | 02/11/2022 |             | Neighbourhood Services   | H4000       | Equipment, Furniture & Materials   |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Adults (18-64)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 232.00      | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 364.29      | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  | ļ                 |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 600.00      | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 600.00      | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 600.00      | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 936.57      | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Adults (18-64)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 1,335.71    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Mental Health Support - Older People (65+)                                     |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+)                                |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning   | S6132       | Social Care Activities   |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Adults (18-64)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6141       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | 1           | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)  |                   |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6142       | Physical Support - Older People (65+)  | 1                 |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6162       | Mental Health Support - Adults (18-64)   | 1                 |
| SURE CARE UK LIMITED                   | 2215564            | 22/11/2022 | ,           | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6162       | Mental Health Support - Adults (18-64)   | 1                 |
| SURECARE HEALTH LIMITED                | 2215565            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Older People (65+)                             | 1                 |
| SURECARE HEALTH LIMITED                | 2215565            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)  | 1                 |
| SURECARE HEALTH LIMITED                | 2215565            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)  | 1                 |
| SURECARE HEALTH LIMITED                | 2215565            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | +                 |
| SURECARE HEALTH LIMITED                | 2215565            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | +                 |
|  | 2213303            | 22/11/2022 | 2,200.00    | Audits Care and meditin and strategic Commissioning  | 20121       | riiysicai support - Older People (65+)   | 1                 |

| Constitue Manage                                 | Too see at a strength of | Delid Dete | Date Arrest | Descenterent                                       | Cont Contra | Dinting   | In a second la MAT |
|--|--------------------------|------------|-------------|--|-------------|---|--------------------|
| Supplier Name                                    | Transaction Number       |            | Paid Amount | Department   |             | Description                                     | Irrecoverable VAT  |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | •  | S6131       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | •  | S6131       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | -1,788.00   | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | -340.57     | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 340.57      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 936.57      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)               |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 968.00      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 1,788.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Adults (18-64)               |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 1,788.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,128.57    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Adults (18-64)     |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2.384.00    |  | S6132       | Physical Support - Adults (18-64)               |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    |  | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    |  | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
|  |                          |            |             |  |             |   |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 235.71      | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 1,100.00    | ~  | S6998       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)           |                    |
| SURECARE HEALTH LIMITED                          | 2215565                  | 22/11/2022 | 2,384.00    | Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+)           |                    |
| SURVEYMONKEY EUROPE                              | 2209868                  | 01/11/2022 | 384.00      | Adults Care and Health and Strategic Commissioning | P4201       | Hired or Contracted services                    |                    |
| SUSAN FORSTER                                    | 2210170                  | 02/11/2022 | 5,355.00    | Adults Care and Health and Strategic Commissioning | P4201       | Hired or Contracted services                    |                    |
| SUSAN TAYLOR-CHILDMINDING                        | 2217993                  | 29/11/2022 | 79.72       | Children, Families & Education                     | E1170       | Services  |                    |
| SUSAN TAYLOR-CHILDMINDING                        | 2217993                  | 29/11/2022 | 471.54      | Children, Families & Education                     | E1170       | Services  |                    |
| SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED | 2213493                  | 15/11/2022 | 27.00       | Regeneration & Place                               | D2510       | Repairs, alterations and maintenance            |                    |
| SWANTON CARE & COMMUNITY LIMITED                 | 2215566                  | 22/11/2022 | 1,349.46    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)  |                    |
| SWANTON CARE & COMMUNITY LIMITED                 | 2215566                  | 22/11/2022 | 2,612.80    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)  |                    |
| SWIFT DESPATCH LIMITED                           | 2211128                  | 07/11/2022 | 54.78       |  | E5480       | Communications & Computing                      |                    |
| SWIFT DESPATCH LIMITED                           | 2213813                  | 16/11/2022 | 580.00      | Neighbourhood Services                             | E5480       | Communications & Computing                      |                    |
| SYMOLOGY LIMITED                                 | 2212949                  | 11/11/2022 | 71,604.00   | RE Environment & Regulation                        | C5307       | Contractors - Main                              |                    |
| SYNECTICS SECURITY LIMITED.                      | 2210472                  | 03/11/2022 | 2,182.73    | Neighbourhood Services                             | H4000       | Equipment, Furniture & Materials                |                    |
| T.L. CARE NORTH WEST LIMITED                     | 2209872                  | 01/11/2022 |             | Adults Care and Health and Strategic Commissioning | S6132       | Learning & Disability Support - Adults (18-64)  |                    |
| T.L. CARE NORTH WEST LIMITED                     | 2211314                  | 08/11/2022 | 10,597.52   | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Adults (18-64)               |                    |
| TAB CARE AND SUPPORT LIMITED                     | 2213252                  | 14/11/2022 | 16,828.00   |  | E7080       | Care Provision                                  |                    |
| TAMESIDE METROPOLITAN BOROUGH COUNCIL            | 2217996                  | 29/11/2022 | 15,000.00   |  | S6244       | Grants & Subscriptions                          |                    |
| TEAMCARE LIMITED                                 | 2215570                  | 22/11/2022 | 370.04      | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           | İ                  |
| TEAMCARE LIMITED                                 | 2215570                  | 22/11/2022 | 2.029.96    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           | İ                  |
| TELESHORE (UK) LIMITED                           | 2217191                  | 25/11/2022 | 466.00      | Neighbourhood Services                             | L4950       | Equipment, Furniture & Materials                |                    |
| TELESHORE (UK) LIMITED                           | 2213254                  | 14/11/2022 | 601.80      | Neighbourhood Services                             | L4950       | Equipment, Furniture & Materials                |                    |
| TELESHORE (UK) LIMITED                           | 2217999                  | 29/11/2022 | 3,530.00    |  | L4950       | Equipment, Furniture & Materials                |                    |
| TELESHORE (UK) LIMITED                           | 2213494                  | 15/11/2022 | 1,022.00    | -  | L4950       | Grounds Maintenance                             |                    |
| TERENCE L MARTIN LIMITED                         | 2213494                  | 28/11/2022 | 210.00      | Regeneration & Place                               | D3120       | Services  |                    |
| TERRY PURCELL                                    | 2212953                  | 11/11/2022 |             | Neighbourhood Services                             | V1500       | General Supplies and Services                   |                    |
| TGC CONCERTS LIMITED                             | 2212955                  | 14/11/2022 |             |  | L3950       |   |                    |
| TH DALES PRACTICE LTD                            |                          | 16/11/2022 |             | Neighbourhood Services                             |             | Customer and Client Receipts - Non Vatable      |                    |
|  | 2213817                  |            | 1,500.00    | Children, Families & Education                     | E9962       | Grants & Subscriptions                          |                    |
| TH DALES PRACTICE LTD                            | 2213817                  | 16/11/2022 | 1,500.00    |  | E9962       | Grants & Subscriptions                          |                    |
| THE ADOLESCENT & CHILDREN'S TRUST                | 2217581                  | 28/11/2022 | 3,994.35    | Children, Families & Education                     | E7080       | Care Provision                                  |                    |

| Supplier Name  | Transaction Number | Paid Date                | Paid Amount | Department   | Cost Centre    | Description   | Irrecoverable VAT |
|--|--------------------|--------------------------|-------------|--|----------------|---|-------------------|
| THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS            | 2213495            | 15/11/2022               |             | Law & Governance   | A1350          | Catering  | incoverable with  |
| THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS            | 2213495            | 15/11/2022               | 596.00      | Law & Governance   | A1350          | General Supplies and Services   |                   |
| THE ASSOCIATION OF DEMOCRATIC DERVICES OF HEERS            | 2213455            | 17/11/2022               | 4.750.00    | Adults Care and Health and Strategic Commissioning                           | P4000          | Hired or Contracted services  |                   |
| THE ASSOCIATION OF DIRECTORS OF POBLIC REALTY              | 2213496            | 15/11/2022               | ,           | Children, Families & Education   | E9965          | Grants & Subscriptions  |                   |
| THE CHESTER LINK   | 2209874            | 01/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6132          | Learning & Disability Support - Adults (18-64)                            |                   |
| THE CHESTER LINK   | 2218002            | 29/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6132          | Learning & Disability Support - Adults (18-64)                            |                   |
| THE COLUMBARIA COMPANY                                     | 2210847            | 04/11/2022               |             |  | L4950          |   |                   |
| THE COLOMBARIA COMPANY<br>THE DALES NORTHWEST LIMITED      | 2210847            | 22/11/2022               |             | Neighbourhood Services<br>Adults Care and Health and Strategic Commissioning | S6131          | Equipment, Furniture & Materials<br>Physical Support - Older People (65+) |                   |
|  |                    |                          |             |  |                |   |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 1,232.00    | Adults Care and Health and Strategic Commissioning                           | S6131          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6131          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning                           | S6131          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning                           | S6131          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6132          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6132          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 100.00      | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6141          | Mental Health Support - Older People (65+)                                |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,200.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | 2,464.00    | Adults Care and Health and Strategic Commissioning                           | S6141          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | ,           | Adults Care and Health and Strategic Commissioning                           | S6142          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6142          | Memory & Cognition Support - Adults (18-64)                               |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               | ,           | Adults Care and Health and Strategic Commissioning                           | S6142          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6142          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6142          | Memory & Cognition Support - Older People (65+)                           |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6142          | Physical Support - Older People (65+)                                     |                   |
| THE DALES NORTHWEST LIMITED                                | 2215575            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6142          | Physical Support - Older People (65+)                                     |                   |
| THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND           | 2210479            | 03/11/2022               |             | Neighbourhood Services   | L2300          | Catering  |                   |
| THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND           | 2212961            | 11/11/2022               |             | Neighbourhood Services   | L2300          | Catering  |                   |
| THE GRANGE RESIDENTAL CARE LTD                             | 2215579            | 22/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | S6121          | Learning & Disability Support - Adults (18-64)                            |                   |
| THE GRANGE RESIDENTIAL CARE ETD                            | 2210180            | 02/11/2022               | 1,000.00    | Law & Governance   | B7611          | Grants to Voluntary Organisations   |                   |
| THE KINGS FUND   | 2218010            | 29/11/2022               |             | Adults Care and Health and Strategic Commissioning                           | P4202          | Hired or Contracted services  |                   |
| THE KITCHEN CARCASS COMPANY LIMITED                        | 2217587            | 28/11/2022               | 1,606.50    | Children, Families & Education   | E9965          | Grants & Subscriptions  |                   |
| THE KNOWLEDGE ACADEMY LIMITED                              | 221/58/            | 23/11/2022               |             | Resources  | F2027          | Training Expenses   |                   |
| THE LAURIES LIMITED  | 2210028            | 07/11/2022               | 440.00      | Children, Families & Education   | E7042          |   |                   |
|  |                    |                          |             |  |                | Training Expenses   |                   |
| THE LAURIES LIMITED  | 2213823            | 16/11/2022               | 366.00      | Adults Care and Health and Strategic Commissioning                           | S2260          | Services  |                   |
| THE LEARNING MACHINE LIMITED THE LEARNING TREE DAY NURSERY | 2211319<br>2218011 | 08/11/2022<br>29/11/2022 |             | Children, Families & Education<br>Children, Families & Education             | E5630<br>E1170 | Expenses<br>Services  |                   |
|  |                    |                          |             |  | E1170<br>E1170 |   |                   |
| THE LEARNING TREE DAY NURSERY                              | 2218011            | 29/11/2022               | ,           | Children, Families & Education   | -              | Services  |                   |
| THE LEARNING TREE DAY NURSERY                              | 2218011            | 29/11/2022               |             | Children, Families & Education   | E1170          | Services  |                   |
| THE LIVERPOOL REDS   | 2213824            | 16/11/2022               |             | Regeneration & Place   | H6080          | Expenses  |                   |
| THE LIVERPOOL REDS   | 2213824            | 16/11/2022               |             | Regeneration & Place   | H6080          | Expenses  |                   |
| THE LIVERPOOL REDS   | 2213824            | 16/11/2022               |             | Regeneration & Place   | H6080          | Expenses  |                   |
| THE LIVERPOOL REDS   | 2214171            | 17/11/2022               |             | Regeneration & Place   | H6080          | Expenses  |                   |
| THE LIVERPOOL REDS   | 2213824            | 16/11/2022               |             | Regeneration & Place   | H6080          | Expenses  |                   |
| THE LOCK AND KEY MASTER LIMITED                            | 2211594            | 09/11/2022               |             | Regeneration & Place   | D2550          | Equipment, Furniture & Materials  |                   |
| THE LOCK AND KEY MASTER LIMITED                            | 2217588            | 28/11/2022               |             | Neighbourhood Services   | L3290          | Equipment, Furniture & Materials  |                   |
| THE LOCK AND KEY MASTER LIMITED                            | 2211135            | 07/11/2022               | 36.00       | Regeneration & Place   | L3910          | Repairs, alterations and maintenance                                      |                   |
| THE LOCK AND KEY MASTER LIMITED                            | 2217588            | 28/11/2022               |             | Neighbourhood Services   | L4390          | Equipment, Furniture & Materials  |                   |
| THE LOCK AND KEY MASTER LIMITED                            | 2213825            | 16/11/2022               | 24.00       | Neighbourhood Services   | V1920          | Equipment, Furniture & Materials  |                   |
| THE MASTERS GOLF COMPANY LIMITED                           | 2218350            | 30/11/2022               | 239.98      | Neighbourhood Services   | L3401          | Equipment, Furniture & Materials  |                   |
| THE MULBERRY TREE DAY NURSERY LIMITED                      | 2218014            | 29/11/2022               | -187.32     | Children, Families & Education   | E1170          | Services  |                   |
| THE MULBERRY TREE DAY NURSERY LIMITED                      | 2218015            | 29/11/2022               | 242.85      | Children, Families & Education   | E1170          | Services  |                   |
|  |                    |                          |             |  |                |   | 1                 |
| THE MULBERRY TREE DAY NURSERY LIMITED                      | 2218015            | 29/11/2022               | 597.86      | Children, Families & Education   | E1170          | Services  |                   |

| Tel Markers Tref Dor Markers Unit Dor Markers Tref  | Supplier Name                       | Transaction Number | Paid Date  | Paid Amount | Department                     | Cost Centre | Description                           | Irrecoverable VAT |
|---|-------------------------------------|--------------------|------------|-------------|--------------------------------|-------------|---------------------------------------|-------------------|
| INDistance <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>ITECOVERABLE VAT</td>  |                                     |                    |            |             | •                              |             | · · · · · · · · · · · · · · · · · · · | ITECOVERABLE VAT  |
| THI MAC MORPHANT MONTEL MONTEL MONTEL AND AND AND AND AND AND AND AND AND AND   |                                     |                    |            |             |                                | -           |                                       |                   |
| Dir Markan (2007)         Dirth (2007)         Markan (2008)         Finande Markan         PRod         Constructions           Dir Markan (2007)         Dirth (2007)         Markan (2007)         Dirth (2007)         Dirth (2007)           Dir Markan (2007)         Dirth (2007)         Dirth (2007)         Dirth (2007)         Dirth (2007)           Dirth (2007)         Dirth (2007)         Dirth (2007)         Dirth (2007)         Dirth (2007)           Dirth (2007)         Dirth (2007)         Dirth (2007)         Dirth (2007)         Dirth (2007)           Dirth (2007)         Dirt (2007)         Dirth (2007)         <  |                                     |                    |            |             |                                |             |                                       |                   |
| Nat. Nature         21,756         91/200         1.41.2         Normale & Alexandors         1000         0.00         9000         900         900  |                                     |                    |            | ,           |                                |             |                                       |                   |
| THE MADDAL SOFTBIRG 66/EV         2011/200         2011/200         2016         Rein Product         P   |                                     |                    |            |             |                                |             |                                       |                   |
| THA KADOAL CSTRUME CARLEY20/1200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                     |                    |            |             |                                |             |                                       |                   |
| THA KANDINA, CONTINUE ARRAY.         201400 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>  |                                     |                    |            | ,           |                                |             |                                       |                   |
| THE NATIONAL GOTENDO AGADOC         20042   |                                     |                    |            |             |                                |             |                                       |                   |
| THY NATOLAN COSTAND AND CONTRACTOR AND CONT |                                     |                    |            |             |                                |             |                                       |                   |
| IN. NUMBAR, GOURING AGAIN?         217.940         211.042         31.104. Difference membre & Gourden         1000         Care Providence           IM. NUMBA, GOURING AGAIN?         217.940         211.102         31.104. Difference         1000         Care Providence         1000           IM. NUMBA, GOURING, AGAIN?         217.940         211.102         31.104. Difference         1000         Care Providence         1000           IM. NUMBA, GOURING, AGAIN?         217.940         211.102         34.500         Ordence, Frank, & Guardan         1000         Care Providence         1000           IM. NUMBA, GOURING, AGAIN?         217.940         211.102         34.500         Ordence, Frank, & Guardan         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         Care Providence         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                     |                    |            |             |                                |             |                                       |                   |
| THE NATIONAL GOTENIOS AGRIV         211930         201403         0.14433         Divides, Facilita S. Education         P000         der Posizion         P000           THE NATIONAL GOTENIOS AGRIV         211930         2011020         11183         Divides, Facilita S. Education         P000         der Posizion         P000           THE NATIONAL GOTENIOS AGRIV         211930         2011020         11183         Divides, Facilita S. Education         P000         der Posizion         P000           THE NATIONAL GOTENIO AGRIV         211930         2011020         11193         Divides, Facilita S. Education         P000         der Posizion         P000           THE NATIONAL GOTENIO AGRIV         211930         2011020         211212         Divides, Facilita S. Education         P000         der Posizion         P000           THE NATIONAL GOTENIO AGRIV         211930         2011020         20131         Divides, Facilita S. Education         P000         der Posizion         P000         der Posizion         P0000   |                                     |                    |            |             |                                |             |                                       |                   |
| THE MATCHAN GOTEWING AGENCY         237390         237130         237485         Divergence         Cere Provision         Cere Provision           THE MATCHAN LECENTION AGENCY         2771900         2711/1272         Add002         Divergence         Cere Provision         Cere Provisio   |                                     |                    |            |             |                                |             |                                       |                   |
| THA MURAL HOTSMBDA ARNY         217490         217490         217490         217490         217490         21740         217400   |                                     |                    |            | ,           |                                |             |                                       |                   |
| THE MATCHAR GOTEMICA AGENCY         2127500         211/1022         24.000 (Niters, Families & Scheartion)         CODE         Carle Provioun           THE MATCHAR, COSTERING AGENCY         212750         241/1020         24.225 (Niters, Families & Scheartion)         CODE         Carle Provioun           THE MATCHAR, COSTERING AGENCY         212750         241/1020         24.225 (Niters, Families & Scheartion)         CODE         Carle Provioun           THE MATCHAR, COSTERING AGENCY         212750         241/1020         24.225 (Niters, Families & Scheartion)         CODE         Carle Provioun           THE MATCHAR, COSTERING AGENCY         212750         241/1020         24.225 (Niters, Families & Scheartion)         CODE         Carle Provioun           THE MATCHAR, COSTERING AGENCY         212155         041/1020         24.285 (Niters, Families & Scheartion)         CODE         Carle Provioun           THE MATCHAR, COSTERING AGENCY         21155         041/1020         24.285 (Niters, Families & Scheartion)         CODE         Carle Provioun         Carle Provioun           THE MATCHAR, COSTERING AGENCY         21155         041/1020         24.285 (Niters, Families & Scheartion)         Carle Provioun         Carle Provioun           THE MATCHAR, COSTERING AGENCY         21155         041/1020         24.285 (Niters, Families & Scheartion)         Carle Provioun  |                                     |                    |            |             |                                |             |                                       |                   |
| THE MATCHAR CONTINUE ASINGY         217900         247100         Control Control         Contro         Control         Control <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>Care Provision</td><td></td></t<>   |                                     |                    |            | ,           |                                |             | Care Provision                        |                   |
| NIK NUKLA KOSTBRRA ÁGNEY         217.900         28/11/020         4.22.8 7 Obting, familia & á facazion         0.980         Car Provision           NIK NATUKA, KOSTBRRA ÁGNEY         217.900         28/11/202         4.22.8 7 Obting, familia & á facazion         0.980         Car Provision           NIK NATUKA, KOSTBRRA ÁGNEY         217.900         28/11/202         4.22.8 7 Obting, familia & á facazion         0.980         Car Provision           NIK NATUKA, KOSTBRRA ÁGNEY         217.900         28/11/202         4.22.8 7 Obting, familia & á facazion         0.980         Car Provision           NIK NATUKA, KOSTBRRA ÁGNEY         217.990         29/11/202         4.42.8 Obting, familia & á facazion         1.720         Communication & Gongaling           NIK NATUKANES PECUL [PPI   UNITO         211.955         09/11/202         3.42.8 Obting, familia & á facazion         1.720         Communication & Gongaling           NIK NATUKANES PECUL [PPI   UNITO         211.955         09/11/202         3.42.1 Obting, familia & á facazion         1.720         Communication & Gongaling           NIK NATUKANES PECUL [PPI   UNITO         211.956         09/11/202         3.42.1 Obting, familia & á facazion         2.800         Ease and tacazion         2.800         Ease and tacazion         2.800         Ease and tacazion         2.800         Ease and tacazion         2.800         Ease  | THE NATIONAL FOSTERING AGENCY       | 2217590            | 28/11/2022 | 3,450.00    | Children, Families & Education | E7080       | Care Provision                        |                   |
| THE MATCHAR LOSTBING AGENY         217.90         39/11/202         4.28.51         Didlery, Familes & Sciaution         1780         Care Provision         Image: Ca  | THE NATIONAL FOSTERING AGENCY       | 2217590            | 28/11/2022 | 3,450.00    | Children, Families & Education | E7080       | Care Provision                        |                   |
| THE ANTONAL FORTRING AGENCY         221790         28/11/2022         5.8.3.2         Challen, Familia & Education         7080         Care Provision           THE ANTONAL FORTRING AGENCY         221790         28/11/2022         6.2.4.3.2         Charlen, Familia & Education         5180         Carebasins         All           THE ANTONONINE FORM CIPPI LIMITED         2214973         17/11/2023         4.8.2.0 Educinement         Education         5140         Constraints of All  | THE NATIONAL FOSTERING AGENCY       | 2217590            |            | 3,472.86    | Children, Families & Education | E7080       | Care Provision                        |                   |
| THE NATIONAL POSTBRING AGENCY         2217900         28/21/2022         6.4.2.3.2         Chifern, Familes & Education         FIGUE         FORMATIONAL POSTBRING AGENCY        FORMATIONAL POSTBRING AGENCY  | THE NATIONAL FOSTERING AGENCY       | 2217590            | 28/11/2022 | 4,228.73    | Children, Families & Education | E7080       | Care Provision                        |                   |
| THE NETVORNING FORE L'INPULINTED         221473         17/11/202         34.42         Chiners, annue & & & & & & Contractors         Contractors & & Company           THE NETVORNING FORE L'INPULINTED         221355         07/11/202         34.42         Chiners, annue & & & & & & & & & & & & & & & & & & &   | THE NATIONAL FOSTERING AGENCY       | 2217590            | 28/11/2022 | 5,834.51    | Children, Families & Education | E7080       | Care Provision                        |                   |
| ITHE REVENDENCE CPUI LUMIED         221195         09/11/2022         34.82         Onlinens, Fainlies & Education         E120         Communications & Companing           ITHE REVENDENCE CPUI LUMIED         221195         09/11/2022         34.82         Onlinens, Fainlies & Education         E120         Communications & Companing         Interd Contracted services         Interd Contracted Services  | THE NATIONAL FOSTERING AGENCY       | 2217590            | 28/11/2022 | 6,421.34    | Children, Families & Education | E7080       | Care Provision                        |                   |
| THE NETWORKING FORE L'INPULMITED         221395         9/11/2022         34.82         Onliners, anime, & Scueption         E1210         Communications & Companing           THE NETWORKING FORE L'INPULMITED         221395         9/11/2022         34.82         Onliners, anime, & Scueption         E1210         Communications & Companing         Entrody Communications & Companing           THE NETWORKING FORE L'INPULMITED         221395         9/11/2022         34.42         Onliners, anime, & Scueption         E1300         Communications & Companing         Entrody Communications & C  | THE NETWORKING PEOPLE (TNP) LIMITED | 2214173            | 17/11/2022 | 4,088.20    | RE Environment & Regulation    | C5446       | Contractors - Main                    |                   |
| Inst. NEW NORMAN GROME. (NPU JUMIED         211355         07/17/22         34.85         Children, Famile & Education         1210         Communications & Computing           Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         34.42         Children, Famile & Education         1750         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         34.42         Children, Famile & Education         1760         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         34.42         Children, Famile & Education         1760         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         34.42         Children, Famile & Education         1760         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         34.42         Children, Famile & Education         1530         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         35.13         Children, Famile & Education         1530         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202         35.13         Children, Famile & Education         1530         Communications & Computing         Intel NEW NORMAN GROME. (NPU JUMIED         211595         07/17/202   |                                     |                    |            |             |                                |             |                                       |                   |
| The KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         34.42         Onticine, Families & Education         E.1890         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         34.83         Chindren, Families & Education         E.2800         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         34.43         Chindren, Families & Education         E.3800         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         34.42         Chindren, Families & Education         E.3800         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         34.42         Chindren, Families & Education         E.3800         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         34.42         Chindren, Families & Education         E.5800         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211355         09/11/202         15.13         Ontifier, Families & Education         E.5800         Communications & Computing           THE KEYNORKING PCOPLE (TMP) LUNTED         2211555         09/11/202         15.44         Communications & Computing <td< td=""><td>THE NETWORKING PEOPLE (TNP) LIMITED</td><td>2211595</td><td></td><td>34.85</td><td>Children, Families &amp; Education</td><td>E1210</td><td>Communications &amp; Computing</td><td></td></td<>   | THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |            | 34.85       | Children, Families & Education | E1210       | Communications & Computing            |                   |
| THE NETWORKING PCOPE, (TAP), LIMITED         2211359         09/11/2022         34.42         Chietran, Families & Solucation         E.1890         Communications & Computing           THE NETWORKING PCOPE, (TAP), LIMITED         2211355         09/11/2022         34.85         Chietran, Families & Solucation         E.2800         Communications & Computing           THE NETWORKING PCOPE, (TAP), LIMITED         2211355         09/11/2022         34.42         Chietran, Families & Solucation         E.3800         Communications & Computing           THE NETWORKING PCOPE, (TAP), LIMITED         2211355         09/11/2022         34.42         Chietran, Families & Solucation         E.3800         Communications & Computing           THE NETWORKING PCOPE, (TAP), LIMITED         2211355         09/11/2022         34.42         Chietran, Families & Solucation         E.3800         Communications & Computing           THE NETWORKING PCOPE, (TAP), LIMITED         2211355         09/11/2022         15.10         Ohietran, Families & Solucation         E.3800         Communications & Computing         The NETWORKING PCOPE, (TAP), LIMITED         2211555         09/11/2022         15.10         Ohietran, Families & Solucation         E.5500         Communications & Computing           THE NETWORKING PCOPE, (TAP), LIMITED         2211555         09/11/2022         14.42         Ohietran, Families & Solucation         E   |                                     |                    |            |             |                                | E1750       |                                       |                   |
| THE KUYNORNING PROPEL (TMP) ILMITED         2211959         09/11/202         34.4         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211955         09/11/202         13.4         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211955         09/11/202         34.4         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211955         09/11/202         34.4         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211955         09/11/202         15.11         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211955         09/11/202         15.10         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211955         09/11/202         13.41         Obligen, Families & Education         E.800         Communications & Computing           THE KUYNORNING PROPEL (TMP) ILMITED         2211950         09/11/202         13.41         Obligen, Families & Education         E.800         Co   |                                     |                    |            |             |                                |             |                                       |                   |
| THE KEYVORKING PCOPE (TMP) LIMITED         221195         00/11/2022         34.85         Children, Familes & Education         2280         Hier Contracted services           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         34.42         Children, Familes & Education         E380         Communications & Computing           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         34.42         Children, Familes & Education         E330         Communications & Computing           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         31.513         Children, Familes & Education         E350         Communications & Computing           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         15.130         Children, Familes & Education         E550         Hier Contracted services           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         15.130         Children, Familes & Education         E550         Hier Contracted services           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         14.41         Children, Familes & Education         E550         Hier Contracted services           THE KEYVORKING PCOPE (TMP) LIMITED         2211595         00/11/2022         14.42         Children, Familes & Education         E550         Hier Contrat   |                                     |                    |            | -           |                                |             |                                       |                   |
| THE HEYNORRING PEOPLE (TNP) UMITED         2211395         09/11/2022         15.12         Children, Families & Education         E390         Communications & Computing           THE MEYNORRING PEOPLE (TNP) UMITED         2211395         09/11/2022         34.42         Children, Families & Education         E390         Communications & Computing            THE MEYNORRING PEOPLE (TNP) UMITED         2211395         09/11/2022         15.13         Children, Families & Education         E380         Communications & Computing           THE MEYNORRING PEOPLE (TNP) UMITED         2211395         09/11/2022         15.13         Children, Families & Education         E550         Communications & Computing           THE MEYNORRING PEOPLE (TNP) UMITED         2211595         09/11/2022         15.13         Children, Families & Education         E550         Communications & Computing           THE MEYNORRING PEOPLE (TNP) UMITED         2211595         09/11/2022         15.13         Children, Families & Education         E550         Communications & Computing         E450           THE MEYNORRING PEOPLE (TNP) UMITED         2211595         09/11/2022         15.13         Children, Families & Education         E550         Communications & Computing         E410         Hild or Contracted services         E410         Hild or Contracted services         E410         Hild or Contracted  |                                     |                    |            |             |                                |             |                                       |                   |
| THE KEYNORKING PEOPLE (TMP) UMITED         221395         09/11/2022         34.42         Children, Families & Education         ES300         Communications & Computing           THE KEYNORKING PEOPLE (TMP) UMITED         221395         09/11/2022         34.42         Children, Families & Education         ES300         Communications & Computing            THE KEYNORKING PEOPLE (TMP) UMITED         2213955         09/11/2022         151.13         Children, Families & Education         ES300         Communications & Computing            THE KEYNORKING PEOPLE (TMP) UMITED         2213955         09/11/2022         151.13         Children, Families & Education         ES300         Communications & Computing            THE KEYNORKING PEOPLE (TMP) UMITED         2213955         09/11/2022         13.42         Children, Families & Education         ES300         Communications & Computing            THE KEYNORKING PEOPLE (TMP) UMITED         2213955         09/11/2022         23.42         Children, Families & Education         ES300         Communications & Computing            THE KEYNORKING PEOPLE (TMP) UMITED         2213955         09/11/2022         23.42         Children, Families & Education         ES000         Communications & Computing            THE KEYNORKING PEOPLE (TMP) UMITED         2213955         09/1   |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PROPE [TMP] UMITED         221155         09/1/2022         34.42 (Dildren, Familes & Education         E3150         Communications & Computing         Image: Communica  |                                     |                    |            |             |                                |             |                                       |                   |
| International Report (TMP) LIMITED         2211395         09/1/2022         34.42         Children, Tamilies & Education         E380         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         151.19         Children, Tamilies & Education         E5500         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         151.19         Children, Tamilies & Education         E5500         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         154.21         Children, Tamilies & Education         E5500         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         154.21         Children, Tamilies & Education         E5600         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         13.42         Children, Tamilies & Education         E5000         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         13.44         Children, Tamilies & Education         E5000         Communications & Computing           Het NETWORKING PEOPLE (TMP) LIMITED         2211395         09/1/2022         13.42         Resources         F4410         Hied or C   |                                     |                    |            |             |                                |             |                                       |                   |
| THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         151.19 (Children, Families & Education         E4510         Communications & Computing           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         151.19 (Children, Families & Education         E5500         Find or Contracted services.           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         151.19 (Children, Families & Education         E5500         Communications & Computing           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         151.49 (Children, Families & Education         E5500         Communications & Computing           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         16.44 (Children, Families & Education         E5900         Communications & Computing         E           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         16.46 (Resources         F4410         Hird or Contracted services         E           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         16.46 (Resources         F4410         Hird or Contracted services         E           THE NEW ORKING FEOPLE (TMP) LIMITED         2211595         09/11/2022         16.46 (Resources         F4410         Hird or Contracted services         E           THE NEW ORKING FEOPLE (TM   |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING FEODEL [TNP] LIMITED         211959         09/11/2022         15.1.3 [Children, Families & Education         E550         Communications & Computing           THE NETWORKING FEODEL [TNP] LIMITED         211959         09/11/2022         34.42 [Children, Families & Education         E550         Communications & Computing           THE NETWORKING FEOPEL [TNP] LIMITED         211955         09/11/2022         34.42 [Children, Families & Education         E5570         Communications & Computing           THE NETWORKING FEOPEL [TNP] LIMITED         211955         09/11/2022         34.42 [Children, Families & Education         E5900         Communications & Computing           THE NETWORKING FEOPEL [TNP] LIMITED         211955         09/11/2022         34.42 [Children, Families & Education         E5000         Communications & Computing           THE NETWORKING FEOPEL [TNP] LIMITED         211955         09/11/2022         34.42 [Children, Families & Education         E500         Communications & Computing           THE NETWORKING FEOPEL [TNP] LIMITED         211955         09/11/2022         34.42 [Children, Families & Education         E500         Communications & Computing           THE NETWORKING FEOPEL [TNP] LIMITED         211955         09/11/2022         34.42 [Children, Families & Education         E500         Communications & Computing         The Environmente Education (Education (Education (Education (Education (Educat  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         13.1.9         Children, Families & Education         E55.40         Communications & Computing           THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         13.1.9         Children, Families & Education         E55.40         Communications & Computing            THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         13.1.9         Children, Families & Education         E56.40         Communications & Computing            THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         16.46         Resources         FA410         Hierd or Contracted services           THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         16.46         Resources         FA410         Hierd or Contracted services           THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         16.46         Resources         FA410         Hierd or Contracted services         Immediate           THE NEW ORKING FOOR_ETINP LIMITED         221195         09/11/2022         34.42         Resources         FA410         Hierd or Contracted services         Immediate         Immediate         Immediate         Immediate         Immediate         Immediate         Immediate         Immediate         Immediate <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td>  |                                     |                    |            |             |                                |             | · · ·                                 |                   |
| IHE NETWORKING FEDER [TNP] LIMITED         2211595         09/11/2022         34 42         Children, Families & Education         E5540         Communications & Computing           IHE NETWORKING FEDER [TNP] LIMITED         2211595         09/11/2022         213 12         Children, Families & Education         E5840         Communications & Computing           IHE NETWORKING FEDERLE [TNP] LIMITED         2211595         09/11/2022         34.42         Children, Families & Education         E5800         Communications & Computing           IHE NETWORKING FEDERLE [TNP] LIMITED         2211595         09/11/2022         34.42         Children, Families & Education         E5800         Communications & Computing           IHE NETWORKING FEDERLE [TNP] LIMITED         2211595         09/11/2022         16.46         Resources         F4410         Hird or Contracted services           IHE NETWORKING FEDER [TNP] LIMITED         2211595         09/11/2022         16.46         Resources         F4410         Hird or Contracted services           IHE NETWORKING FEDER [TNP] LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hird or Contracted services           IHE NETWORKING FEDER [TNP] LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hird or Contracted services  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE [TWP] LIMITED         221159         09/11/2022         151.19         Children, Families & Bducation         E570         Communications & Computing           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         34.42         Children, Families & Education         E9600         Communications & Computing         Immunications & Computing           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         16.46         Resources         F4410         Hierd or Contracted services           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         16.46         Resources         F4410         Hierd or Contracted services           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         16.46         Resources         F4410         Hierd or Contracted services           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           THE NETWORKING PEOPLE [TWP] LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services         E4410  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE [TMP] LIMITED         2211595         09/11/2022         213.74         Children, Families & Education         E9600         Communications & Computing         Image: Computing Computing           THE NETWORKING PEOPLE [TMP] LIMITED         2211595         09/11/2022         16.64         Resources         F4410         Hird or Contracted services           THE NETWORKING PEOPLE [TMP] LIMITED         2211595         09/11/2022         16.64         Resources         F4410         Hird or Contracted services           THE NETWORKING PEOPLE [TMP] LIMITED         2211595         09/11/2022         16.64         Resources         F4410         Hird or Contracted services           THE NETWORKING PEOPLE [TMP] LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hird or Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contracted services         Image: Contrac  |                                     |                    |            |             |                                |             |                                       |                   |
| Intentworksino PEOPLE (TMP) LIMITED         221195         09/11/2022         34.42         Children, Families & Education         Esources         F4410         Hired or Contracted services           IHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         16.46         Resources         F4410         Hired or Contracted services           IHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         16.46         Resources         F4410         Hired or Contracted services           ITHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         16.46         Resources         F4410         Hired or Contracted services           ITHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           ITHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           ITHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           ITHE NETWORKING PEOPLE (TMP) LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services         Immed or Contracted services  |                                     |                    |            |             |                                |             |                                       |                   |
| IHE NETWORKING PEOPLE (TNP) LIMITED         221195         09/11/2022         16.46         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         2211955         09/11/2022         16.46         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         2211955         09/11/2022         16.46         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         221195         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         221195         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         221195         09/11/2022         34.42         Resources         F4410         Hierd or Contracted services           IHE NETWORKING PEOPLE (TNP) LIMITED         221195 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         16.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         16.64         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services   |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         16.46         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services         Image: Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TMP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services         E410         Hired or Contracted services         E410         Hired or Contracted services         E410         Hired or Contracted services         E410         Hired or Contracted services         E410   |                                     |                    |            |             |                                | -           |                                       |                   |
| IHE NEWORKING PEOPLE [TNP] LIMITED         2211995         09/11/2022         16.46         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE [TNP] LIMITED         2211995         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE [TNP] LIMITED         2211995         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE [TNP] LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE [TNP] LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE [TNP] LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE [TNP] LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services         Imediate           THE NETWORKING PEOPLE [TNP] LIMITED         2211955         09/11/2022         34.42         Resources         F4410         Hired or Contracted services         Imediate         Imediate         Imediate  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         34.42         Resources         F4410         Hired or Contracted services            THE NETWORKING PEOPLE (TNP) LIMITED   |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202240.98ResourcesF4410Hired or Contracted serv  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202240.98ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED2211595 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                                     |                    |            |             |                                |             |                                       |                   |
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| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.85ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202240.98ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202264.78ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted   |                                     |                    |            |             |                                | -           |                                       |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20234.42ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20234.42ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20234.42ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20234.83ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20240.98ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20264.78ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202109.66ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202109.66ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202109.66ResourcesF4410Hired or Contracted servicesImage: Contracted servicesTHE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202109.66ResourcesF4410Hired or Contracted servicesImage: Contracted se  |                                     |                    |            |             |                                |             |                                       |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.42ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.85ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202240.98ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202264.78ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6 <tr<tr>THE NETWORKING PEOPLE (TNP) LI</tr<tr>  |                                     |                    |            |             |                                |             |                                       |                   |
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| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202234.85ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202240.98ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202264.78ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services6410 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Hired or Contracted services</td><td></td></t<>   |                                     |                    |            |             |                                |             | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/20240.98ResourcesF4410Hired or Contracted services6410THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/202264.78ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78THE NETWORKING PEOPLE (TNP) LIMITED221159509/11/2022109.66ResourcesF4410Hired or Contracted services64.78<  |                                     |                    |            |             |                                |             |                                       |                   |
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| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services         6           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services         6           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services         6           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services         6           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services         6           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services         6   |                                     |                    |            | 40.98       | Resources                      | -           | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services  | THE NETWORKING PEOPLE (TNP) LIMITED |                    | 09/11/2022 | 64.78       | Resources                      | F4410       | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services   | THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | 09/11/2022 | 109.66      | Resources                      | F4410       | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services   | THE NETWORKING PEOPLE (TNP) LIMITED |                    | 09/11/2022 |             |                                | F4410       | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services           THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services   | THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | 09/11/2022 | 109.66      | Resources                      | F4410       | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         109.66         Resources         F4410         Hired or Contracted services  |                                     |                    |            |             |                                | F4410       |                                       |                   |
|   | THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |            | 109.66      | Resources                      | F4410       | Hired or Contracted services          |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED 2211595 09/11/2022 109.66 Resources F4410 Hired or Contracted services  | THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | 09/11/2022 |             |                                | F4410       |                                       |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED         2211595         09/11/2022         135.51         Resources         F4410         Hired or Contracted services  |                                     |                    |            |             |                                |             |                                       |                   |

| Supplier Name                       | Transaction Number | Paid Date Paid Ar | nount  | Department | Cost Centre | Description                  | Irrecoverable VAT |
|-------------------------------------|--------------------|-------------------|--------|------------|-------------|------------------------------|-------------------|
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   | 151.19 |            | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   | 151.19 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   | 151.19 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          | 194.24 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   | 208.24 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   | 234.42 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired of Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   | 271.72 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   | 279.28 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired of Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired of Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            | <u> </u>          | 285.13 | Resources  | F4410       | Hired or Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED | 2211595            |                   |        | Resources  | F4410       | Hired of Contracted services |                   |
| THE NETWORKING PEOPLE (TNP) LIMITED |                    |                   |        | Resources  | F4410       | Hired or Contracted services |                   |
|                                     |                    | 00/11/2022        |        |            |             |                              |                   |

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| Sink AFROMMER (PRO)Sink (Pro)Sink (P  | THE NETWORKING PEOPLE (TNP) LIMITED  | 2211595            | 09/11/2022 | 293.28 Resources  | F4410       | Hired or Contracted services          |                   |
| Dis Largebondi         Physiology 1000 (1969) JARPD         Physiology 1000 (1960) JARPD         Physiology 10   | THE NETWORKING PEOPLE (TNP) LIMITED  | 2211595            | 09/11/2022 | 330.26 Resources  | F4410       | Hired or Contracted services          |                   |
| The HWOMEN SPECIAL INPULATE         21105         97/1/202         96.338 Reserves         FALE         Number of contracts durations           HWWOMEN SPECIAL INPULATION         21105         97/1/202         56.456 Resource         FALE         Number of contracts durations           HWWOMEN SPECIAL INPULATION         21105         97/1/202         56.456 Resource         FALE         Number of contracts durations           HWWOMEN SPECIAL INPULATION         21105         97/1/202         56.456 Resource         FALE         Number of contracts durations         Number of  | THE NETWORKING PEOPLE (TNP) LIMITED  | 2211595            | 09/11/2022 | 364.93 Resources  | F4410       | Hired or Contracted services          |                   |
| Intel NetWorks (APR) (Insp., UNITO)         2013 (March 2007)         2013 (Marc  | THE NETWORKING PEOPLE (TNP) LIMITED  | 2211595            | 09/11/2022 | 453.92 Resources  | F4410       | Hired or Contracted services          |                   |
| Internet (Int | THE NETWORKING PEOPLE (TNP) LIMITED  | 2211595            | 09/11/2022 | 504.38 Resources  | F4410       | Hired or Contracted services          |                   |
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| Nex NY CONSTRUCTION         211980         0/11/2002         18.1.51         Next Next Net Net Net Next Next Next Nex   |  |                    |            |   |             |                                       |                   |
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| THE OLYDRIA LWARD COOLALWATD COOLAG         22/1797         27/17/202         37.42         Charler, Familes & Education         1170         Revices           THE OVAL PRE SOLVCOR.         22/0017         27/11/202         37.42         Charler, Familes & Education         1170         Revices           THE OVAL PRE SOLVCOR.         22/0017         27/11/202         35.000         Charler, Familes & Education         1550         Revices           THE OVAL PRE SOLVCOR.         22/0017         27/11/202         35.000         Charler, Familes & Education         1560         Charler & Contraction Prevents           THE OVAL PRE SOLVCOR.         22/0017         21/11/2021         22/0007         Advice rand Instalt made Strange: Commission Strange: Commissio   |  |                    |            |   | -           |                                       |                   |
| THE OVA PRE SONOG.         221007         2911/2022         2.8420         Notiver, Familie & E Guadino (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Entropic (Ling)         Ferrides         Ferride  |  |                    |            | .,  |             |                                       |                   |
| THE OWA, PRE SCHOOL         22007         29/11/202         30.000         Children, Famille & Education         1500         Service         Service           THE PAUL LUCUE TREVENDATION         210855         4/11/202         30.000         Okai Care and Health and Stringte Commission         ESSI         Heired o Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission         ESSI         Metrica Carter and Health and Stringte Commission  |  |                    |            |   |             |                                       |                   |
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| THE PACE COUNCIL OF THE ECCESSATICAL PARISH OF WALLASEY ST NUCHOLAS WITH ALL SAWTS         212558         21/11/202         86.00         Box Servance         97.64         Grants to Volutary Ognation           THE PARS         212558         22/11/202         400.00         Addus Care and Heath and Strategy Commissioners         55.33         Metal Health Speport - Addus (18.64)           THE PARS         212558         22/11/202         400.00         Addus Care and Heath and Strategy Commissioner         56.12         Menory & Capiton Support - Other People (5c)           THE PARS         212558         22/11/202         400.00         Addus Care and Heath and Strategy Commissioner         56.12         Menory & Capiton Support - Other People (5c)           THE PARS         2125588         22/11/202         2.000.00         Addus Care and Heath and Strategy Commissioner         56.13         Menory & Capiton Support - Other People (5c)           THE PARS         2215588         22/11/202         2.000.00         Addus Care and Heath and Strategy Commissioner         56.13         Menory & Capiton Support - Other People (5c)            THE PARS         2215588         22/11/202         2.000.00         Addus Care and Heath and Strategy Commissioner         56.13         Myscal Support - Other People (5c)            THE PARS         2215588         22/11/202         2.000.00 <td>THE OVAL PRE SCHOOL</td> <td>2218017</td> <td>29/11/2022</td> <td>2,045.07 Children, Families &amp; Education</td> <td>E1170</td> <td>Services</td> <td></td>  | THE OVAL PRE SCHOOL  | 2218017            | 29/11/2022 | 2,045.07 Children, Families & Education                     | E1170       | Services                              |                   |
| ThE PINS         221530         2211/202         264.28         Adu/s Car and Health and Strategic Commissioning         561.31         Phylical Support - Odder Proceed (54)           THE PINS         2215538         2211/202         240.00         Adu/s Car and Health and Strategic Commissioning         551.32         Phylical Support - Odder Proceed (54)           THE PINS         2215538         2211/202         280.00         Adu/s Car and Health and Strategic Commissioning         551.32         Memory & Cogniton Support - Odder Proceed (54)           THE PINS         2215538         2211/202         2.00.00         Adu/s Car and Health and Strategic Commissioning         551.32         Memory & Cogniton Support - Odder Proceed (55)           THE PINS         2215538         2211/202         2.00.00         Adu/s Car and Health and Strategic Commissioning         551.23         Phyrical Support - Odder Proceed (55)         1           THE PINS         2215538         2211/202         2.00.00         Adu/s Car and Health and Strategic Commissioning         551.24         Phyrical Support - Odder Proceed (56)         1           THE PINS         2215538         2211/202         2.00.00         Adu/s Car and Health and Strategic Commissioning         551.24         Phyrical Support - Odder Proceed (56)         1           THE PINS         2215.30         2211/202         2.00.00   | THE PAUL LAVELLE FOUNDATION  | 2210855            | 04/11/2022 | 35,000.00 Children, Families & Education                    | E5850       | Hired or Contracted services          |                   |
| THE PINS         21215202         224.00 Adu/ts Car and Heath and Strategic Commissioning         551.1         Phyloid Support - Older People (5-)           THE PINS         2215538         221/1/202         2.200 Adu/ts Car and Heath and Strategic Commissioning         551.2         Phyloid Support - Older People (5-)           THE PINS         2215538         221/1/202         2.800 Adu/ts Car and Heath and Strategic Commissioning         561.3         Meron & Carpinos Support - Older People (5-)           THE PINS         2215538         221/1/202         2.800 Adu/ts Car and Heath and Strategic Commissioning         561.3         Meron & Carpinos Support - Older People (5-)           THE PINS         2215538         221/1/202         2.200 Adu/ts Car and Heath and Strategic Commissioning         551.2         Phyloid Support - Older People (5-)           THE PINS         2215538         221/1/202         2.200 Adu/ts Car and Heath and Strategic Commissioning         551.2         Phyloid Support - Older People (5-)         1           THE PINS         2215538         221/1/202         2.200 Adu/ts Car and Heath and Strategic Commissioning         551.2         Phyloid Support - Older People (5-)         1           THE PINS         2215538         221/1/202         2.200 Adu/ts Car and Heath and Strategic Commissioning         551.2         Phyloid Support - Older People (5-)         1         1         1   | THE PCC COUNCIL OF THE ECCLESIASTICAL PARISH OF WALLASEY ST NICHOLAS WITH ALL SAINTS | 2216875            | 24/11/2022 | 250.00 Law & Governance                                     | B7646       | Grants to Voluntary Organisations     |                   |
| THE PINES         212583         221/22         2.000         Addis Gara and Health and Strategic Commissioning         6311         Mental Health Support - Addre Digle (6)           THE PINES         212583         221/1/202         850.00         Addits Gara and Health and Strategic Commissioning         5012         Memory & Cognition Support - Addre Popiel (65)           THE PINES         212583         221/1/202         2.0000         Addits Gara and Health and Strategic Commissioning         5012         Memory & Cognition Support - Addre Popiel (65)           THE PINES         212583         22/11/202         2.0000         Addits Gara and Health and Strategic Commissioning         5012         Memory & Cognition Support - Odder Popiel (65)           THE PINES         22/15831         22/11/202         2.0000         Addits Gara and Health and Strategic Commissioning         5012         Phycical Support - Odder Popiel (65)           THE PINES         22/15831         22/11/202         2.0000         Addits Gara and Health and Strategic Commissioning         5012         Phycical Support - Odder Popiel (65)            THE PINES         22/15831         22/11/202         2.0000         Addits Gara and Health and Strategic Commissioning         5014         Phycical Support - Odder Popiel (65)            THE PINES         22/15/202         2/00.00         Addits Gara and Hea  | THE PINES  |                    |            |   | S6131       |                                       |                   |
| THE PINIS         2115.83         27.11/220         48.00 and Addits Care and Health and Strategic Commissioning         63.12         Memory & Cognition Support. Older People (65-)           THE PINIS         2115.83         27.11/220         2.80.00 Addits Care and Health and Strategic Commissioning         S0.12         Memory & Cognition Support. Older People (65-)           THE PINIS         2115.83         27.11/202         2.20.00 Addits Care and Health and Strategic Commissioning         S0.12         Memory & Cognition Support. Older People (65-)           THE PINIS         2115.83         27.11/202         2.20.00 Addits Care and Health and Strategic Commissioning         S0.12         Phycical Support. Older People (65-)           THE PINIS         2115.83         27.11/202         2.20.00 Addits Care and Health and Strategic Commissioning         S0.12         Phycical Support. Older People (65-)           THE PINIS         2115.83         27.11/202         2.00.00 Addits Care and Health and Strategic Commissioning         S0.12         Phycical Support. Older People (65-)           THE PINIS         2115.83         27.11/202         2.00.00 Addits Care and Health and Strategic Commissioning         S0.12         Phycical Support. Older People (65-)           THE PINIS         2115.83         27.11/202         2.00.00 Addits Care and Health and Strategic Commissioning         S0.12         Phycical Support. Older People (65-)   |  |                    |            |   |             |                                       |                   |
| THE PINS         251538         2215783         2215792         22000         Aduits Care and Health and Strategic Commissioning         55123         Mexica Support - Oider People (55)            THE PINS         221583         22117022         22000         Aduits Care and Health and Strategic Commissioning         55123         Mexica Support - Oider People (55)            THE PINS         221583         22117022         22000         Aduits Care and Health and Strategic Commissioning         55123         Mexica Support - Oider People (55)            THE PINS         2215583         22117022         220000 <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>  |  |                    |            | · · · · · · · · · · · · · · · · · · ·                       |             |                                       |                   |
| THE PINIS         221583         271/17022         2.0000         Adults Care and Health and Strategic Commission         S0122         Memory & Cognition Support - Older Propele (5+)           THE PINIS         2.0000         Adults Care and Health and Strategic Commission         S0132         Physical Support - Older Propele (5+)         Image Adults Ad  |  |                    |            |   |             |                                       |                   |
| THE PINIS         2125583         21/1/1/222         2,0000         Adults Care and Health and Strategic Commission         6132         Memory & Cognition Support Older People (5-5)           THE PINIS         225583         21/1/1/202         2,0000         Adults Care and Health and Strategic Commission         5132         Physical Support Older People (5-5)         Image: Commission         5132         Physical Support Older People (5-5)         Image: Commission         5132         Physical Support Older People (5-5)         Image: Commission         5132         Physical Support Older People (5-5)         Image: Commission         5132         Physical Support Older People (5-5)         Image: Commission         5132         Physical Support Older People (5-5)         Image: Commission         5141         Physical Support Older People (5-5)         Image: Commission         5141         Physical Support Older People (5-5)         Image: Commission         5141         Physical Support Older People (5-5)         Image: Commission         5142         Physical Support Older People (5-5)         Image: Commission         5142         Physical Support Older People (5-5)         Image: Commission         5142         Physical Support Older People (5-5)         Image: Commission         5142         Physical Support Older People (5-5)         Image: Commission         5142         Physical Support Older People (5-5)         Image: Commission         5142         Physical Support Old   |  |                    |            | 0 0   |             |                                       |                   |
| THE PINIS         221553         27/1/1022         220000         Aduits Care and Health and Stratgic Commissioning         56132         Physical support - Oder People (65+)           THE PINIS         2215533         27/1/1022         220000         Aduits Care and Health and Stratgic Commissioning         56132         Physical support - Oder People (65+)         Image Pinis           THE PINIS         2215533         27/1/1022         220000         Aduits Care and Health and Stratgic Commissioning         56132         Physical support - Oder People (65+)         Image Pinis           THE PINIS         2215533         27/1/1022         220000         Aduits Care and Health and Stratgic Commissioning         56141         Physical support - Oder People (65+)         Image Pinis           THE PINIS         2215533         27/1/1022         220000         Aduits Care and Health and Stratgic Commissioning         56144         Physical Support - Oder People (65+)         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Pinis         Image Piniis         Image Pinis         Image Piniis <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                    |            |   |             |                                       |                   |
| THE PINES         2215383         22/11/2022         2.20.00.0 Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (56-)           THE PINES         2215383         22/11/2022         2.20.00.0 Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (56-)           THE PINES         2215383         22/11/2022         2.20.00.0 Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (56-)           THE PINES         2215583         22/11/2022         2.20.00.0 Adults Care and Health and Strategic Commissioning         56.114         Physical Support - Older People (56-)           THE PINES         2215583         22/11/2022         2.20.00.0 Adults Care and Health and Strategic Commissioning         56.114         Physical Support - Older People (56-)           THE PINES         2215583         22/11/2022         2.20.00 Adults Care and Health and Strategic Commissioning         56.98         Physical Support - Older People (56-)           THE PINES         2215583         22/11/2022         2.80.00 Adults Care and Health and Strategic Commissioning         56.98         Physical Support - Older People (56-)           THE PINES         2215583         22/11/2022         2.80.80 Adults Care and Health and Strategic Commissioning         56.98         Physical Support - Older People (56-)      <   |  |                    |            |   |             |                                       |                   |
| THE PINES         2211/2022         2.20.000         Adults Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65+)           THE PINES         2215838         22/11/2022         2.20.000         Adults Care and Health and Strategic Commissioning         65132         Physical Support - Older People (65+)           THE PINES         2215838         22/11/2022         2.20.000         Adults Care and Health and Strategic Commissioning         65141         Physical Support - Older People (65+)           THE PINES         2215838         22/11/2022         2.20.000         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Older People (65+)           THE PINES         2215838         22/11/2022         2.20.000         Adults Care and Health and Strategic Commissioning         65167         Physical Support - Older People (65+)           THE PINES         2215838         22/11/2022         2.80.00         Adults Care and Health and Strategic Commissioning         6508         Physical Support - Older People (65+)            THE PINES         2215838         22/11/2022         2.80.30         Adults Care and Health and Strategic Commissioning         6508         Physical Support - Older People (65+)            THE PANES         2215838         22/11/2022         7.83.5         Adults Care and   |  |                    |            |   |             |                                       |                   |
| THE PINES         22111/2022         22.00.00 Adults Care and Health and Strategic Commissioning         56132         Physical Support. Older People (55+)           THE PINES         2215583         22/11/2022         22.000 Adults Care and Health and Strategic Commissioning         56141         Physical Support. Older People (55+)           THE PINES         2215583         22/11/2022         22.000 Adults Care and Health and Strategic Commissioning         56141         Physical Support. Older People (55+)           THE PINES         2215583         22/11/2022         22.000 Adults Care and Health and Strategic Commissioning         56142         Physical Support. Older People (55+)           THE PINES         2215583         22/11/2022         22.000 Adults Care and Health and Strategic Commissioning         56998         Physical Support. Older People (55+)           THE PINES         2215583         22/11/2022         28.000 Adults Care and Health and Strategic Commissioning         56998         Physical Support. Older People (55+)           THE PINES         221583         22/11/2022         28.800 Adults Care and Health and Strategic Commissioning         56998         Physical Support. Older People (55+)           THE PINES         221583         22/11/2022         28.800 Adults Care and Health and Strategic Commissioning         56998         Physical Support. Older People (55+)           THE PINES         2215856   |  |                    |            |   |             |                                       |                   |
| THE PINES         221583         2211/12022         22.00.00 Adults Care and Health and Strategic Commissioning         Sel32         Physical Support. Older People (5:-)           THE PINES         221583         22/11/202         22.00.00 Adults Care and Health and Strategic Commissioning         Sel14         Physical Support. Older People (5:-)           THE PINES         2215583         22/11/202         2.200.00 Adults Care and Health and Strategic Commissioning         Sel14         Physical Support. Older People (5:-)           THE PINES         2215583         22/11/202         2.200.00 Adults Care and Health and Strategic Commissioning         Sel14         Physical Support. Older People (5:-)           THE PINES         2215583         22/11/2022         78.57 Adults Care and Health and Strategic Commissioning         Sel98         Physical Support. Older People (5:-)           THE PINES         2215583         22/11/2022         2.88.00         Adults Care and Health and Strategic Commissioning         Sel98         Physical Support. Older People (5:-)           THE PINES         2215818         22/11/2022         2.88.00         Adults Care and Health and Strategic Commissioning         Sel94         Physical Support. Older People (5:-)           THE PINES         2210182         2/11/202         2.88.00         Adults Care and Health and Strategic Commissioning         Sel94         Chysical Support. Older People (5:  |  |                    |            | , , , , , , , , , , , , , , , , , , ,                       |             |                                       |                   |
| THE PINES         221583         221/12/022         692.00 Adults Care and Health and Strategic Commissioning         66.41         Physical Support - Older People (65-)           THE PINES         221583         22/11/2022         2.20000 Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (65-)           THE PINES         221583         22/11/2022         2.20000 Adults Care and Health and Strategic Commissioning         56.67         Physical Support - Older People (65-)           THE PINES         2215583         22/11/2022         2.200.00 Adults Care and Health and Strategic Commissioning         56.98         Physical Support - Older People (65-)           THE PINES         2215583         22/11/2022         226.00 Adults Care and Health and Strategic Commissioning         56.998         Physical Support - Older People (65-)           THE PINES         2215583         22/11/2022         22.66.00 Adults Care and Health and Strategic Commissioning         56.998         Physical Support - Older People (65-)           THE PINES         2210182         22/11/2022         22.86.00 Adults Care and Health and Strategic Commissioning         56.998         Physical Support - Older People (65-)           THE PINES         2210182         22/11/2022         16.60.00 Adults Care and Health and Strategic Commissioning         56.998         Physical Support - Older People (65-)  |  |                    |            |   |             |                                       |                   |
| THE PINES         2215583         22/11/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65-)           THE PINES         2215583         22/11/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           THE PINES         2215583         22/11/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6047         Physical Support - Older People (65-)           THE PINES         2215583         22/11/2022         7.875         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65-)           THE PINES         2215003         22/11/2022         2.16.800         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65-)           THE PLAYBOOM-CLARE GRIFTHS         2218018         29/11/2022         42282         Children, Families & Education         E1170         Services         Environice           THE PLAYBOOM-CLARE GRIFTHS         2214018         29/11/2022         800.00         Law & Governance         87594         Grants to Voluntary Organisations           THE PLAYBOOM-CLARE GRIFTHS         2214016         10/11/2022         800.00         Law & Governance         8759   |  |                    |            |   |             |                                       |                   |
| THE PINES         211/2022         22.0000         Adults Care and Health and Strategic Commissioning         6142         Physical Support-Older People (65+)           THE PINES         2215838         22/11/2022         78.57         Adults Care and Health and Strategic Commissioning         6167         Physical Support-Older People (65+)           THE PINES         2215838         22/11/2022         78.57         Adults Care and Health and Strategic Commissioning         5698         Physical Support-Older People (65+)           THE PINES         2215838         22/11/2022         2168.00         Adults Care and Health and Strategic Commissioning         5698         Physical Support-Older People (65+)           THE PLANEOMC-LARE GRIFTITIS         2210182         29/11/2022         29.83         Childrer, Families & Education         E1170         Services           THE PLANEOMC-LARE GRIFTITIS         2210182         29/11/2022         288.00         Ageneration & Place         H7100         Cuotemer and Clentar Receipts + Non Vatable           THE PLANEOMC-LARE GRIFTITIS         2210182         20/11/2022         88.00         Regeneration & Place         H7100         Cuotemer and Clentar Receipts + Non Vatable           THE RIVESTOR GROUP         2213820         40/11/2022         88.00         Regeneration & Place         A2000         Equipment, Furniture & Materials  |  |                    |            |   |             |                                       |                   |
| THE PINES         2215583         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older People (65+)           THE PINES         2215583         22/11/2022         260.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           THE PINES         2215583         22/11/2022         256.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           THE PLARNOOM-CLARE GRIFFITHS         2215083         22/11/2022         258.30         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           THE PLARNOOM-CLARE GRIFFITHS         2215081         29/11/2022         422.82         Children, Families & Education         E1170         Services           THE POWER FOOLDNATION FOR YOUNG PEOPLE         2214176         17/11/2022         422.82         Children, Families & Education         E1170         Services            THE ROVER BIRTS         221302         02/11/2022         80.00         Regeneration & Place         H7100         Customerand Client Receipts - Non Vatable           THE ROVER BIRTS         221363         14/11/2022         80.00         Regeneration & Place         Adouo         Equi  |  |                    |            |   |             |                                       |                   |
| THE PINES         221593         22/11/2022         78.57         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           THE PINES         221583         22/11/2022         2.168.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           THE PLAYROOM-CLARE GRIFFTMS         2215018         22/11/2022         2.168.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (55+)           THE PLAYROOM-CLARE GRIFFTMS         2218018         29/11/2022         2.289.93         Children, Families & Education         E1170         Services           THE PLAYROOM-CLARE GRIFFTMS         2210182         02/11/2022         80.00         Regeneration & Place         H7100         Customer and Engreton         Place           THE ROYAL BRRTSH LEGION (BIRKENHEAD BRANCH)         2212566         10/11/2022         95.000         Law & Governance         A2000         Expenses         Expenses           THE SOVAL BRRTSH LEGION (BIRKENHEAD BRANCH)         2212566         10/11/2022         95.000         Law & Governance         A2000         Expenses         Expenses         Expenses         Expenses         Expenses         Expenses         Expenses         Expenses         Expenses <td< td=""><td>THE PINES</td><td>2215583</td><td>22/11/2022</td><td>2,200.00 Adults Care and Health and Strategic Commissioning</td><td>S6142</td><td>Physical Support - Older People (65+)</td><td></td></td<>  | THE PINES  | 2215583            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+) |                   |
| THE PINES         2215583         22/11/2022         260.00         Aduits Care and Health and Strategic Commissioning         S698         Physical Support - Older People (65+)           THE PINES         2215583         22/11/2022         2,168.00         Aduits Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           THE PLAYROOM-CLARE GRIFFITHS         2215083         22/11/2022         228.93         Children, Families & Education         E1170         Services           THE PLAYROOM-CLARE GRIFFITHS         2218018         29/11/2022         422.82         Children, Families & Education         E1170         Services           THE POWER FORDUNDTION FOR POUNDATION FOR VOUNS POPLE         2214017         17/11/2022         80.00         Regeneration & Place         H700         Customer and Client Receipts - Non Vatable           THE RVERSIDE GROUP         2213263         14/11/2022         950.00         kaw & Governance         H7300         Eugement, Furniture & Materials           THE RVAL NATIONAL CLIEGE FOR THE BLIND         2213263         14/11/2022         950.00         kaw & Governance         H7600         Espenses           THE RVAL NATIONAL CLIEGE FOR THE BLIND         22132763         14/11/2022         950.00         kaw & Governance         A6000         APTEC           THE SOLET FOR T   | THE PINES  | 2215583            | 22/11/2022 | 2,200.00 Adults Care and Health and Strategic Commissioning | S6167       | Physical Support - Older People (65+) |                   |
| THE PINES         221583         22/11/2022         2,168.00         Adults Care and Health and Strategic Commissioning         S6998         Physical Support - Older People (65+)           THE PLAYROOM-CLARE GRIFFTHS         2218018         29/11/2022         29.8.93         Children, Families & Education         E1170         Services         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         S6998         Physical Support - Older People (65+)         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commissioning         Services         Image: Commission   | THE PINES  | 2215583            | 22/11/2022 | 78.57 Adults Care and Health and Strategic Commissioning    | S6998       | Physical Support - Older People (65+) |                   |
| THE PLAYROOM-CLARE GRIFFITHS221801829/11/202298.93Children, Families & EducationE1170ServicesTHE PLAYROOM-CLARE GRIFFITHS21801829/11/202422.82Children, Families & EducationE1170ServicesTHE POWER FOR YOUNG PEOPLE21417617/11/2022500.00Law & GovernanceB7594Grants to Voluntary OrganisationsTHE PUBLIC TRUSTEE221018202/11/202280.00Regeneration & PlaceH7100Customer and Client Receipts - Non VatableTHE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)211256610/11/2022950.00Law & GovernanceA2000Equipment, Furniture & MaterialsTHE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)211556410/11/2022950.00Law & GovernanceA2000ApreseTHE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)220987901/11/202240.00Law & GovernanceB7590Specialist Contracts & FeesTHE THORNTON HOUGH COMMUNITY TRUST LIMITED221759221/1477210/66.200Children, Families & EducationE5700Specialist Contracts & FeesTHE WENDY HOUSE BIRKENHEAD LIMITED221801921/11/202230.00Law & GovernanceB7590Grants to Voluntary OrganisationsTHE WENDY HOUSE BIRKENHEAD LIMITED221801921/11/202234.00Neighbourhood ServicesE5700Specialist Contracts & FeesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/202235.355Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHE  | THE PINES  | 2215583            | 22/11/2022 | 260.00 Adults Care and Health and Strategic Commissioning   | S6998       | Physical Support - Older People (65+) |                   |
| THE PLAYROOM-CLARE GRIFFITHS221801829/11/2022422.82Children, Families & EducationE1170ServicesServicesTHE POWER FOUNDATION FOR YOUNG PEOPLE221417617/11/2022500.00Law & GovernanceB7594Grants to Voluntary OrganisationsImage: Constraints  | THE PINES  | 2215583            | 22/11/2022 | 2,168.00 Adults Care and Health and Strategic Commissioning | S6998       | Physical Support - Older People (65+) |                   |
| THE PLAYROOM-CLARE GRIFFITHS221801829/11/2022422.82Children, Families & EducationE1170ServicesServicesTHE POWER FOUNDATION FOR YOUNG PEOPLE221417617/11/2022500.00Law & GovernanceB7594Grants to Voluntary OrganisationsImage: Constraints  | THE PLAYROOM-CLARE GRIFFITHS   |                    |            |   |             |                                       |                   |
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| THE RIVERSIDE GROUP21326314/11/202286.37Regeneration & PlaceH6080ExpensesExpensesTHE ROYAL BRITSH LEGION (BIRKENHEAD BRANCH)221256610/11/2022950.00Law & GovernanceA2000Equipment, Furniture & MaterialsTHE ROYAL NATIONAL COLLEGE FOR THE BLIND221558422/11/202210,662.00Children, Families & EducationE5870Specialist Contracts & FeesTHE SOCIETY OF LOCAL AUTHORITY CHIFF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)220897901/11/202249.00Law & GovernanceA6000APT&CTHE TOGETHER TRUST LIMITED221417717/11/2022300.00Law & GovernanceB7599Grants to Voluntary OrganisationsTHE TOGETHER TRUST LIMITED221417717/11/20223,997.45Children, Families & EducationE7080Care ProvisionTHE WEDDY HOUSE BIRKENHEAD LIMITED221417811/12/20223,997.45Children, Families & EducationE1170ServicesTHE WEDDY HOUSE BIRKENHEAD LIMITED221801929/11/2022235.77Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,315.02Children, Families & EducationE117  |  |                    |            |   |             |                                       |                   |
| THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)221256610/11/2022950.00Law & GovernanceA2000Equipment, Furniture & MaterialsTHE ROYAL NATIONAL COLLEGE FOR THE BLIND221558422/11/202210,662.00Children, Families & EducationE5870Specialist Contracts & FeesTHE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)220987901/11/202249.00Law & GovernanceA6000APT&CTHE THORNTON HOUGH COMMUNITY TRUST LIMITED221417717/11/2022300.00Law & GovernanceB780Grants to Voluntary OrganisationsTHE THORNTON HOUGH KOMMUNITY RUST LIMITED221759228/11/20223,997.45Children, Families & EducationE7080Care ProvisionTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/202234.00Neighbourhood ServicesE5480Equipment, Furniture & MaterialsTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/202235.75Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,53.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221687824/11/202212.600Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221687824/11/202212.600Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221687824/11/202212.600Children, Families & EducationE1170ServicesTHE WE  |  |                    |            |   |             |                                       | 1                 |
| THE ROYAL NATIONAL COLLEGE FOR THE BLIND221558422/11/20210,662.00Children, Families & EducationES870Specialis Contracts & FeesTHE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)220897901/11/20249.00Law & GovernanceA6000APT&CTHE TORNTON HOUGH COMMUNITY RUST LIMITED221417717/11/202300.00Law & GovernanceB7590Grants Voluntary Organisations[]THE TOGTHER TRUST LIMITED221417817/11/20223.997.45Children, Families & EducationE7080Care Provision[]THE WENDY HOUSE BIRKENHEAD LIMITED21801929/11/202235.77Children, Families & EducationE1170Services[]THE WENDY HOUSE BIRKENHEAD LIMITED21801929/11/2023.53.65Children, Families & EducationE1170Services[]THE WENDY HOUSE BIRKENHEAD LIMITED21801929/11/2023.53.65Children, Families & EducationE1170Services[]THE WENDY HOUSE BIRKENHEAD LIMITED21801929/11/2024.85.02Children, Families & EducationE1170Services[][]THE WENDY HOUSE BIRKENHEAD LIMITED21801929/11/2024.85.02Children, Families & EducationE1170Services[] <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>  |  |                    |            | 0   |             |                                       |                   |
| THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)220987901/11/202249.00Law & GovernanceA6000APT&CTHE THORNTON HOUGH COMMUNITY TRUST LIMITED221417717/11/2022300.00Law & GovernanceB7599Grants to Voluntary OrganisationsTHE TOGETHER TRUST LIMITED221417717/11/20223997.45Children, Families & EducationE7080Care ProvisionTHE WEDGATION GROUP LIMITED T/A GRESSWELL221417817/11/202234.00Neighbourhood ServicesE5480Equipment, Furniture & MaterialsTHE WEDDY HOUSE BIRKENHEAD LIMITED221801929/11/202223.577Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221601929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221637824/11/2022126.00Children, Families & EducationE1230Pupil PremiumTHE WENDY HOUSE BIRKENHEAD LIMITED221687824/11/20223,374.50Regeneration & PlaceH608General Supplies and ServicesTHE WHENDY HOUSE BIRKENHEAD LIMITED </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                    |            |   |             |                                       |                   |
| THE THORNTON HOUGH COMMUNITY TRUST LIMITED221417717/11/2022300.00Law & GovernanceB7599Grants to Voluntary OrganisationsTHE TOGETHER TRUST LIMITED221759228/11/20223,997.45Children, Families & EducationE7080Care ProvisionTHE W F EDUCATION GROUP LIMITED T/A GRESSWELL221417817/11/202234.00Neighbourhood ServicesE5480Equipment, Furniture & MaterialsTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/2022235.77Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED2216807824/11/2022126.00Children, Families & EducationE1230Pupil PremiumTHE WENDY HOUSE BIRKENHEAD LIMITED221687824/11/202212,237.73Regeneration & PlaceH6785General Supplies and ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221687824/11/20222,2387.78Regeneration & PlaceH6785General Supplies and ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED2216878<   |  |                    |            |   |             |                                       |                   |
| THE TOGETHER TRUST LIMITED221759228/11/20223,997.45Children, Families & EducationE7080Care ProvisionTHE W F EDUCATION GROUP LIMITED T/A GRESSWELL221417817/11/202234.00Neighbourhood ServicesE5480Equipment, Furniture & MaterialsTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/2022235.77Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221601929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED2216817824/11/202213,74.50Regeneration & PlaceH085General Supplies and ServicesTHE WHITECHAPEL CENTRE221687824/11/20222,2387.83Regeneration & PlaceH0780Grants PaidTHE WARDO CO LID T/A WESLEY MUSIC22179528/11/2022100.00Neighbourhood ServicesL4950Equipment, Furniture & Materials   |  |                    |            |   |             |                                       |                   |
| THE W F EDUCATION GROUP LIMITED T/A GRESSWELL221417817/11/202234.00Neighbourhood ServicesE5480Equipment, Furniture & MaterialsTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/2022235.77Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED22179429/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221759428/11/2022126.00Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221637824/11/20223,174.50Regeneration & PlaceH0855General Supplies and ServicesTHE WHITECHAPEL CENTRE221687824/11/20222,387.83Regeneration & PlaceH7180Grants PaidTHE WHITECHAPEL CENTRE22175528/11/2022100.00Neighbourhood ServicesL4950Equipment, Furniture & Materials  |  |                    |            |   |             |                                       |                   |
| THE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/2022235.77Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20223,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221759429/11/20224,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221759428/11/2022126.00Children, Families & EducationE1230Pupil PremiumTHE WHITECHAPEL CENTRE221687824/11/20223,174.50Regeneration & PlaceH6085General Supplies and ServicesTHE WHITECHAPEL CENTRE221687824/11/20222,387.83Regeneration & PlaceH7180Grants PaidTHE YABOO CO LTD T/A WESLEY MUSIC22175528/11/2022100.00Neighbourhood ServicesL4950Equipment, Furniture & Materials   |  |                    |            |   |             |                                       |                   |
| THE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/2023,536.55Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221801929/11/2024,185.02Children, Families & EducationE1170ServicesTHE WENDY HOUSE BIRKENHEAD LIMITED221759428/11/202126.00Children, Families & EducationE1230Pupil PremiumTHE WHITECHAPEL CENTRE221687824/11/2023,174.50Regeneration & PlaceH6085General Supplies and ServicesTHE WHITECHAPEL CENTRE221687824/11/20222,387.83Regeneration & PlaceH7180Grants PaidTHE YABOO CO LTD T/A WESLEY MUSIC221759528/11/2022100.00Neighbourhood ServicesL4950Equipment, Furniture & Materials  |  |                    |            |   |             |                                       |                   |
| THE WENDY HOUSE BIRKENHEAD LIMITED         2218019         29/11/2022         4,85.02         Children, Families & Education         E1170         Services           THE WENDY HOUSE BIRKENHEAD LIMITED         2217594         28/11/2022         126.00         Children, Families & Education         E1230         Pupil Prenium           THE WENDY HOUSE BIRKENHEAD LIMITED         2216878         24/11/2022         3,174.50         Regeneration & Place         H6085         General Supplies and Services           THE WHITECHAPEL CENTRE         2216878         24/11/2022         2,2387.83         Regeneration & Place         H6085         Grants Paid           THE WHITECHAPEL CENTRE         2216878         24/11/2022         2,2387.83         Regeneration & Place         H7180         Grants Paid           THE WHITECHAPEL CENTRE         2217595         28/11/2022         100.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials  |  |                    |            |   |             |                                       |                   |
| THE WENDY HOUSE BIRKENHEAD LIMITED         2217594         28/11/202         126.00         Children, Families & Education         E1230         Pupil Premium           THE WHITECHAPEL CENTRE         2216878         24/11/202         3,174.50         Regeneration & Place         H6085         General Supplies and Services           THE WHITECHAPEL CENTRE         2216878         24/11/202         22,387.83         Regeneration & Place         H7180         Grants Paid           THE WHITECHAPEL CENTRE         2217595         28/11/2022         22,387.83         Regeneration & Place         H7180         Grants Paid           THE YABOO CO LTD T/A WESLEY MUSIC         2217595         28/11/2022         100.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials  |  |                    |            |   |             | Services                              |                   |
| THE WHITECHAPEL CENTRE         2216878         24/11/202         3,174.50         Regeneration & Place         H6085         General Supplies and Services           THE WHITECHAPEL CENTRE         2216878         24/11/202         22,387.83         Regeneration & Place         H7180         Grants Paid           THE WHITECHAPEL CENTRE         221755         28/11/2022         22,387.83         Regeneration & Place         H7180         Grants Paid           THE YABOO CO LTD T/A WESLEY MUSIC         2217555         28/11/2022         100.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials  | THE WENDY HOUSE BIRKENHEAD LIMITED   | 2218019            | 29/11/2022 | 4,185.02 Children, Families & Education                     | E1170       | Services                              |                   |
| THE WHITECHAPEL CENTRE         2216878         24/11/202         22,387.83         Regeneration & Place         H7180         Grants Paid           THE YABOO CO LTD T/A WESLEY MUSIC         221755         28/11/2022         100.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials  | THE WENDY HOUSE BIRKENHEAD LIMITED   | 2217594            | 28/11/2022 | 126.00 Children, Families & Education                       | E1230       | Pupil Premium                         |                   |
| THE WHITECHAPEL CENTRE         2216878         24/11/202         22,387.83         Regeneration & Place         H7180         Grants Paid           THE YABOO CO LTD T/A WESLEY MUSIC         221755         28/11/2022         100.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials  | THE WHITECHAPEL CENTRE   | 2216878            | 24/11/2022 | 3,174.50 Regeneration & Place                               | H6085       | General Supplies and Services         |                   |
| THE YABOO CO LTD T/A WESLEY MUSIC         2217595         28/11/2022         100.00         Neighbourhood Services         L4950         Equipment, Furniture & Materials   | THE WHITECHAPEL CENTRE   | 2216878            | 24/11/2022 |   | H7180       |                                       |                   |
|   |  |                    |            |   |             |                                       |                   |
|   | THE YABOO CO LTD T/A WESLEY MUSIC  | 2217595            | 28/11/2022 | 100.00 Neighbourhood Services                               | L4950       | Equipment, Furniture & Materials      |                   |

| Course lines Alexand  | Transaction Number | Delid Dete               | Delid American Development   | Cost Centre    | Description  | In the second se |
|---|--------------------|--------------------------|--|----------------|--|--|
| Supplier Name THE YABOO CO LTD T/A WESLEY MUSIC                 | 2213828            | Paid Date 16/11/2022     | Paid Amount Department   | L4950          |  | Irrecoverable VAT  |
| THE YABOO CO LTD T/A WESLEY MUSIC                               | 2213828            | 28/11/2022               | 486.25 Neighbourhood Services<br>600.00 Neighbourhood Services                 | L4950<br>L4950 | Repairs, alterations and maintenance<br>Equipment, Furniture & Materials |  |
| ,   |                    |                          |  |                |  |  |
| THE YABOO CO LTD T/A WESLEY MUSIC                               | 2217595            | 28/11/2022               | 870.00 Neighbourhood Services  | L4950          | Equipment, Furniture & Materials   |  |
| THE YABOO CO LTD T/A WESLEY MUSIC                               | 2217595            | 28/11/2022               | 1,046.16 Neighbourhood Services  | L4950          | Repairs, alterations and maintenance                                     |  |
| THERE TODAY COURIERS LIMITED                                    | 2210183            | 02/11/2022               | 75.00 Regeneration & Place   | B7070          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2216630            | 23/11/2022               | 200.00 Regeneration & Place  | B7080          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2209881            | 01/11/2022               | 37.50 Law and Governance   | C0390          | Computer - Hardware  |  |
| THERE TODAY COURIERS LIMITED                                    | 2211321            | 08/11/2022               | 2,461.25 Neighbourhood Services  | E5480          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2210183            | 02/11/2022               | 35.00 Resources  | F1110          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2211599            | 09/11/2022               | 75.00 Resources  | F1110          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2213829            | 16/11/2022               | 75.00 Resources  | F1200          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2216630            | 23/11/2022               | 264.00 Neighbourhood Services  | L2300          | Consultants  |  |
| THERE TODAY COURIERS LIMITED                                    | 2210484            | 03/11/2022               | 264.00 Neighbourhood Services  | L2300          | Consultants  |  |
| THERE TODAY COURIERS LIMITED                                    | 2213829            | 16/11/2022               | 317.00 Neighbourhood Services  | L2300          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2212967            | 11/11/2022               | 370.00 Neighbourhood Services  | L2300          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2213829            | 16/11/2022               | 60.00 Neighbourhood Services   | L2430          | Communications & Computing   |  |
| THERE TODAY COURIERS LIMITED                                    | 2213829            | 16/11/2022               | 50.00 Adults Care and Health and Strategic Commissioning                       | P4201          | Hired or Contracted services   |  |
| THERE TODAY COURIERS LIMITED                                    | 2216630            | 23/11/2022               | 75.00 Adults Care and Health and Strategic Commissioning                       | S6244          | Communications & Computing   |  |
| THINGWALL BUDDIES   | 2218020            | 29/11/2022               | 298.93 Children, Families & Education  | E1170          | Services   |  |
| THINGWALL BUDDIES   | 2218020            | 29/11/2022               | 2,422.32 Children, Families & Education  | E1170          | Services   |  |
| THINGWALL BUDDIES   | 2218020            | 29/11/2022               | 11,082.13 Children, Families & Education                                       | E1170          | Services   |  |
| THOMPSONS SOLICITORS LLP  | 2215099            | 21/11/2022               | 350.00 Children, Families & Education  | E1780          | Redundancy / Severance Pay   |  |
| THOMSON REUTERS (PROFESSIONAL) UK LIMITED                       | 2218022            | 29/11/2022               | 139.03 Law & Governance  | A5000          | Communications & Computing   |  |
| THORNTON HOUGH PLAYGROUP  | 2218024            | 29/11/2022               | 239.15 Children, Families & Education  | E1170          | Services   |  |
| THORNTON HOUGH PLAYGROUP  | 2218024            | 29/11/2022               | 384.20 Children, Families & Education  | E1170          | Services   |  |
| THORNTON HOUGH PLAYGROUP  | 2218024            | 29/11/2022               | 2,018.25 Children, Families & Education  | E1170          | Services   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | -146.64 Children, Families & Education   | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | -18.56 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | -18.56 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 195.42 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 227.44 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 227.44 Children, Families & Education  | E7080          | Care Provision   | -  |
|   |                    |                          |  | E7080          |  |  |
| THREE CIRCLES FOSTERING LIMITED THREE CIRCLES FOSTERING LIMITED | 2213500<br>2213500 | 15/11/2022<br>15/11/2022 | 232.08 Children, Families & Education<br>232.08 Children, Families & Education | E7080<br>E7080 | Care Provision   |  |
|   |                    |                          |  |                | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2213500            | 15/11/2022               | 232.08 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 648.21 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 703.53 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 705.40 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 2,592.84 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 2,814.16 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE CIRCLES FOSTERING LIMITED                                 | 2217599            | 28/11/2022               | 2,821.60 Children, Families & Education  | E7080          | Care Provision   |  |
| THREE GABLES DAY NURSERY  | 2218025            | 29/11/2022               | 298.93 Children, Families & Education  | E1170          | Services   |  |
| THREE GABLES DAY NURSERY  | 2218025            | 29/11/2022               | 3,213.65 Children, Families & Education  | E1170          | Services   |  |
| THREE GABLES DAY NURSERY  | 2218025            | 29/11/2022               | 4,557.40 Children, Families & Education  | E1170          | Services   |  |
| TIMOTHY DAVID SCOTT (JTS DRIVING)                               | 2215590            | 22/11/2022               | 190.00 Children, Families & Education  | E7036          | Care Provision   |  |
| TINAMAR C S LIMITED   | 2209882            | 01/11/2022               | 2,345.90 Law & Governance  | A1305          | Legal Service Provider   |  |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY                   | 2218026            | 29/11/2022               | 487.87 Children, Families & Education  | E1170          | Services   |  |
| TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY                   | 2218026            | 29/11/2022               | 520.54 Children, Families & Education  | E1170          | Services   |  |
| TOOLS4CHANGE CIC  | 2213501            | 15/11/2022               | 465.00 Children, Families & Education  | E7483          | Training Expenses  |  |
| TOP DAVE'S TRAVEL   | 2213301            | 25/11/2022               | 760.00 Children, Families & Education  | E5731          | School Transport - Special   |  |
| TOP DAVE'S TRAVEL   | 2213832            | 16/11/2022               | 950.00 Children, Families & Education  | E5731          | School Transport - Special   |  |
| TOP DAVE'S TRAVEL   | 2213832            | 08/11/2022               | 950.00 Children, Families & Education<br>950.00 Children, Families & Education | E5731          | School Transport - Special   |  |
| TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED            | 2211323            | 28/11/2022               | 1,434.80 Neighbourhood Services  | L3950          | Communications & Computing   |  |
| TOF TA OK DIVITED TA SEATGEEK ENTERTAINMENT LIMITED             | 221/002            | 20/11/2022               | T'+2+'90 Meißunnan under Sei Alres   | L3330          | communications & computing   | 1  |

| Supplier Name  | Transaction Nun    | nber Paid Date | Paid Amount      | Department   | Cost Centre    | Description                  | Irrecoverable VAT |
|--|--------------------|----------------|------------------|--|----------------|------------------------------|-------------------|
| TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED | 2213833            | 16/11/2022     | 1,790.00         | Neighbourhood Services   | L3950          | Communications & Computing   |                   |
| TORUS 62 LIMITED                                     | 2213502            | 15/11/2022     |                  | Children, Families & Education                                   | E7080          | Care Provision               |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 854.92           | Children & Young People  | C1669          | Miscellaneous                |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 53.36            | Regeneration & Place   | D2140          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 208.65           | Regeneration & Place   | D2140          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 300.12           | Regeneration & Place   | D2402          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 2,028.82         | Regeneration & Place   | D2510          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 600.09           | Regeneration & Place   | D2520          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 24.03            | Regeneration & Place   | D2550          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 1,269.91         | Regeneration & Place   | D2550          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 17.83            | Regeneration & Place   | D2610          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 603.55           | Regeneration & Place   | D2610          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 1,004.05         | Regeneration & Place   | D2610          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | D2640          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | D2680          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | D2700          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | D3544          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | D4040          | Cleaning & Domestic Supplies |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217203            | 25/11/2022     |                  | Regeneration & Place   | D4040          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E1410          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E1410          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E1410          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E6763          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E7483          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 222.29           | Children, Families & Education                                   | E7483          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E8610          |                              |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Children, Families & Education                                   | E8660          | Energy Costs<br>Energy Costs |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 389.68           | Children, Families & Education                                   | E8760          |                              |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | ,  | E8940          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 859.67<br>449.78 | Children, Families & Education<br>Children, Families & Education | E8940          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 539.76           | Regeneration & Place   | E9180          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          |                    | 28/11/2022     |                  | 0  |                | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2020<br>L2030 | Energy Costs                 |                   |
|  | 2217604<br>2217604 | 28/11/2022     |                  | Neighbourhood Services   | L2030          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          |                    |                | 1,018.53         | Neighbourhood Services   |                | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2040          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2050          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 383.05           | Neighbourhood Services   | L2060          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2080          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2100          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 262.68           | Neighbourhood Services   | L2130          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2140          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 390.77           | Neighbourhood Services   | L2200          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2210          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2220          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L2430          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 599.41           | Neighbourhood Services   | L2470          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3030          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 9,308.99         | Neighbourhood Services   | L3030          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3180          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3190          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3190          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3240          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3250          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3290          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3320          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | L3720          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Regeneration & Place   | L3910          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L3950          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 1,573.84         | Regeneration & Place   | L3970          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L4820          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     |                  | Neighbourhood Services   | L4820          | Energy Costs                 |                   |
| TOTAL GAS AND POWER LIMITED                          | 2217604            | 28/11/2022     | 306.10           | Neighbourhood Services   | L4820          | Energy Costs                 |                   |

| Cumplicy Manage   | Transaction Number            | Paid Date                              | aid Amount  | Department             | Cost Contro             | Description  | Irreeouerable \/AT |
|---|-------------------------------|--|-------------|------------------------|-------------------------|--------------|--------------------|
| Supplier Name TOTAL GAS AND POWER LIMITED   | Transaction Number            |  | Paid Amount | •                      | Cost Centre             |              | Irrecoverable VAT  |
| TOTAL GAS AND POWER LIMITED   | 2217604<br>2217604            | 28/11/2022<br>28/11/2022               |             | Neighbourhood Services | L4820<br>L4950          | Energy Costs |                    |
|   |                               |  |             | Neighbourhood Services |                         | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | ,           | Neighbourhood Services | L4950                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | l                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | l                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services |                         | Energy Costs | ļ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ļ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ļ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ļ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | l                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ļ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services |                         | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -38.13      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -36.18      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -35.88      | Neighbourhood Services | L4971                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -34.01      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -31.02      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -30.57      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -30.33      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -30.19      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | -24.18      | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ſ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | 12.99       | Neighbourhood Services | L4971                   | Energy Costs | ſ                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             | 18.15       | Neighbourhood Services | L4971                   | Energy Costs | Í                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | Í                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | Ì                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | i                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | i                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | <u> </u>           |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs | i                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services |                         | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs | l                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          |              |                    |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971<br>L4971          | Energy Costs |                    |
|   |                               |  |             | -                      |                         | Energy Costs | i                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ł                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ł                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ł                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4971                   | Energy Costs | ł                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4972                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4972                   | Energy Costs | ł                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4972                   | Energy Costs | l                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4972                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4973                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services | L4973                   | Energy Costs | 1                  |
|   |                               |  |             | Noighbourbood Convisos | L4973                   | Energy Costs | 1                  |
| TOTAL GAS AND POWER LIMITED   | 2217604                       | 28/11/2022                             |             | Neighbourhood Services |                         |              |                    |
| TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED | 2217604<br>2217604<br>2217604 | 28/11/2022<br>28/11/2022<br>28/11/2022 |             | Neighbourhood Services | L4973<br>L4973<br>L4973 | Energy Costs |                    |

| Cupality Name                                 | Transaction Number            | Paid Date  | Daid Amazunt | Department   | Cost Contro | Description                                     | Irreenuerable \/AT |
|---|-------------------------------|------------|--------------|--|-------------|---|--------------------|
| Supplier Name TOTAL GAS AND POWER LIMITED     | Transaction Number<br>2217604 | 28/11/2022 | Paid Amount  | •  | L4975       | Description                                     | Irrecoverable VAT  |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Neighbourhood Services   | L4975       | Energy Costs                                    |                    |
|   |                               |            |              | Regeneration & Place   |             | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Regeneration & Place   | L5330       | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Regeneration & Place   | L5350       | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Neighbourhood Services   | L5410       | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Neighbourhood Services   | S5600       | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Neighbourhood Services   | T4020       | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Neighbourhood Services   | T4020       | Energy Costs                                    |                    |
| TOTAL GAS AND POWER LIMITED                   | 2217604                       | 28/11/2022 |              | Neighbourhood Services   | T4020       | Energy Costs                                    |                    |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 2218028                       | 29/11/2022 |              | Children, Families & Education   | E1170       | Services  |                    |
| TOWER LEASING LIMITED                         | 2217606                       | 28/11/2022 |              | Regeneration & Place   | D8000       | Repairs, alterations and maintenance            |                    |
| TOWER LEASING LIMITED                         | 2217606                       | 28/11/2022 |              | Regeneration & Place   | D8000       | Repairs, alterations and maintenance            |                    |
| TOWER LEASING LIMITED                         | 2217606                       | 28/11/2022 |              | Regeneration & Place   | D8000       | Repairs, alterations and maintenance            |                    |
| TRACS (U.K.) LIMITED                          | 2218355                       | 30/11/2022 |              | Neighbourhood Services   | L5831       | Services  |                    |
| TRACS (U.K.) LIMITED                          | 2218355                       | 30/11/2022 |              | Neighbourhood Services   | L5831       | Services  |                    |
| TRACS LIMITED                                 | 2215592                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)  |                    |
| TRACSCARE WELLCARE LIFESTYLES LIMITED         | 2210492                       | 03/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)  |                    |
| TRACSCARE WELLCARE LIFESTYLES LIMITED         | 2212971                       | 11/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6121       | Learning & Disability Support - Adults (18-64)  |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218356                       | 30/11/2022 |              | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                | ļ                  |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 |              | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                | ļ                  |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 |              | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 |              | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                | ļ                  |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 |              | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 | 358.35       | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 | 374.55       | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 | 374.55       | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 | 383.35       | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218029                       | 29/11/2022 | 395.15       | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE & DIY PRODUCTS LIMITED                  | 2218356                       | 30/11/2022 | 395.15       | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TRADE UK                                      | 2211606                       | 09/11/2022 | 42.00        | Regeneration & Place - Housing   | C4127       | Labour & Materials                              |                    |
| TRADE UK                                      | 2212972                       | 11/11/2022 | 84.40        | Regeneration & Place - Housing   | C4127       | Labour & Materials                              |                    |
| TRADE UK                                      | 2212972                       | 11/11/2022 | 100.25       | Regeneration & Place - Housing   | C4127       | Labour & Materials                              |                    |
| TRAFFIC DIRECT LIMITED                        | 2211330                       | 08/11/2022 | 4,298.00     | Neighbourhood Services   | V1920       | Hired or Contracted services                    |                    |
| TRANSITION CARE COMPANY LIMITED               | 2216881                       | 24/11/2022 | 2,388.40     | Adults Care and Health and Strategic Commissioning   | S6161       | Mental Health Support - Adults (18-64)          |                    |
| TRAVIS PERKINS TRADING CO LTD                 | 2216882                       | 24/11/2022 | 77.33        | Neighbourhood Services   | L4972       | Repairs, alterations and maintenance            |                    |
| TREASURED MEMORIES LIMITED                    | 2213836                       | 16/11/2022 | 18.55        | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TREASURED MEMORIES LIMITED                    | 2212599                       | 10/11/2022 |              | Neighbourhood Services   | L4950       | Equipment, Furniture & Materials                |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 4,928.00     | Adults Care and Health and Strategic Commissioning   | S6100       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 44.00        | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 80.00        | Adults Care and Health and Strategic Commissioning   | S6131       | Social Care Activities                          |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 2,464.00     | Adults Care and Health and Strategic Commissioning   | S6131       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 2,464.00     | Adults Care and Health and Strategic Commissioning   | S6131       | Mental Health Support - Older People (65+)      |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6131       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 2,464.00     | Adults Care and Health and Strategic Commissioning   | S6131       | Social Care Activities                          |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 200.00       | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 | 968.00       | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Memory & Cognition Support - Older People (65+) |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           | 1                  |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           | 1                  |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning   | S6132       | Physical Support - Older People (65+)           | 1                  |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           | 1                  |
| TREE VALE LIMITED                             | 2215594                       | 22/11/2022 |              | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                    |
|   | 2213334                       | 22/11/2022 | 2,404.00     | Autris care and reditir and strategic commissioning  | 30132       |   | 1                  |

| Supplier Name   | Transaction Number |            | Paid Amount Department                                       | Cost Centre    |   | Irrecoverable VAT |
|---|--------------------|------------|--|----------------|---|-------------------|
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Social Care Activities                          |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Social Care Activities                          |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6141          | Mental Health Support - Older People (65+)      |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6142          | Memory & Cognition Support - Older People (65+) |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)           |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)           |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)           |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 48.57 Adults Care and Health and Strategic Commissioning     | S6167          | Mental Health Support - Older People (65+)      |                   |
| TREE VALE LIMITED   | 2215594            | 22/11/2022 | 880.00 Adults Care and Health and Strategic Commissioning    | S6167          | Mental Health Support - Older People (65+)      |                   |
| TREND REFRIGERATION LTD                                     | 2212600            | 10/11/2022 | 52.00 Neighbourhood Services                                 | L2430          | Equipment, Furniture & Materials                |                   |
| TRESSELL HOMES LIMITED                                      | 2213271            | 14/11/2022 | 8,078.00 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| TRESSELL HOMES LIMITED                                      | 2217608            | 28/11/2022 | 8,078.00 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| TRESSELL HOMES LIMITED                                      | 2213271            | 14/11/2022 | 8,400.00 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| TRESSELL HOMES LIMITED                                      | 2217608            | 28/11/2022 | 8,400.00 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| TRINITY CHILDMINDING-SOPHIE KURTON                          | 2218035            | 29/11/2022 | 471.54 Children, Families & Education                        | E1170          | Services  |                   |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL                  | 2211610            | 09/11/2022 | 1,762.26 RE Environment & Regulation                         | C3300          | Equipment                                       | İ                 |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL                  | 2215107            | 21/11/2022 | 259.00   | C3330          | Miscellaneous                                   | İ                 |
| TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL                  | 2210871            | 04/11/2022 | 87.48 Neighbourhood Services                                 | L4979          | Repairs, alterations and maintenance            |                   |
| TURNER GROUNDSCARE  | 2209884            | 01/11/2022 | 468.94 Neighbourhood Services                                | L4001          | Direct Transport Costs                          |                   |
| TURNER GROUNDSCARE  | 2209884            | 01/11/2022 | 731.30 Neighbourhood Services                                | L4001          | Direct Transport Costs                          |                   |
| TURNER GROUNDSCARE  | 2210192            | 02/11/2022 | 1,188.10 Neighbourhood Services                              | L4001          | Direct Transport Costs                          |                   |
| TURNER GROUNDSCARE  | 2209884            | 01/11/2022 | 521.20 Neighbourhood Services                                | L4001          | Direct Transport Costs                          |                   |
| TURNER GROUNDSCARE  | 2210192            | 02/11/2022 | 737.25 Neighbourhood Services                                | L4004          | Direct Transport Costs                          |                   |
|   | 2210192            | 02/11/2022 |  | L4975          |   |                   |
| TURNER GROUNDSCARE  |                    |            |  |                | Direct Transport Costs                          | 2000.0            |
| TUSKERDIRECT LIMITED  | 2209885            | 01/11/2022 |  | X7102<br>L3180 | Salary Sacrifice Car Lease - Monthly Sacrifice  | 2990.94           |
| TV LICENSING  | 2217610            | 28/11/2022 | 159.00 Neighbourhood Services                                |                | General Supplies and Services                   |                   |
| TV LICENSING  | 2213273            | 14/11/2022 | 159.00 Neighbourhood Services                                | L3240          | General Supplies and Services                   |                   |
| TYCO FIRE & INTEGRATED SOLUTIONS                            | 2213274            | 14/11/2022 | 395.00 Regeneration & Place                                  | D4040          | Repairs, alterations and maintenance            |                   |
| TYCO FIRE & INTEGRATED SOLUTIONS                            | 2216884            | 24/11/2022 | 544.00 Regeneration & Place                                  | D4040          | Fixtures & Fittings                             |                   |
| TYCO FIRE & INTEGRATED SOLUTIONS                            | 2215596            | 22/11/2022 | 1,671.00 Regeneration & Place                                | D4040          | Repairs, alterations and maintenance            |                   |
| U G HOLDINGS LIMITED T/A U SHRED LIMITED                    | 2215597            | 22/11/2022 | 11.85 Children, Families & Education                         | E1860          | Repairs, alterations and maintenance            |                   |
| UCHECK LIMITED  | 2217612            | 28/11/2022 | 1,586.00 Resources   | P1010          | Services  |                   |
| UCL CONSULTANTS LIMITED                                     | 2210872            | 04/11/2022 | 26,666.67 Adults Care and Health and Strategic Commissioning | P4201          | Hired or Contracted services                    |                   |
| UK FOSTERING LIMITED  | 2217613            | 28/11/2022 | 2,749.44 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| UK FOSTERING LIMITED  | 2217613            | 28/11/2022 | 3,476.34 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| UK FOSTERING LIMITED  | 2217613            | 28/11/2022 | 4,207.01 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| UK FOSTERING LIMITED  | 2217613            | 28/11/2022 | 4,207.01 Children, Families & Education                      | E7080          | Care Provision                                  |                   |
| UK PRODUCTIONS LIMITED                                      | 2211611            | 09/11/2022 | 25,000.00 Neighbourhood Services                             | L3950          | Customer and Client Receipts - Non Vatable      |                   |
| UK PUBLIC HEALTH REGISTER                                   | 2217208            | 25/11/2022 | 6,300.00 Adults Care and Health and Strategic Commissioning  | P4201          | Hired or Contracted services                    |                   |
| UK SAFETY MANAGEMENT LTD                                    | 2210873            | 04/11/2022 | 261.35 Neighbourhood Services                                | L4950          | Repairs, alterations and maintenance            |                   |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2214182            | 17/11/2022 | 435.72 Neighbourhood Services                                | L2300          | Equipment, Furniture & Materials                |                   |
| ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS | 2214182            | 17/11/2022 | 548.68 Neighbourhood Services                                | L2300          | Equipment, Furniture & Materials                |                   |
| UMMAH CARE & SUPPORT LIMITED                                | 2215598            | 22/11/2022 | 18,587.84 Adults Care and Health and Strategic Commissioning | S6121          | Physical Support - Adults (18-64)               |                   |
| UNITE HEALTHCARE LIMITED                                    | 2209886            | 01/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITE HEALTHCARE LIMITED                                    | 2210496            | 03/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITE HEALTHCARE LIMITED                                    | 2211336            | 08/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITE HEALTHCARE LIMITED                                    | 2212602            | 10/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITE HEALTHCARE LIMITED                                    | 2213510            | 15/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITE HEALTHCARE LIMITED                                    | 2214184            | 17/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITE HEALTHCARE LIMITED                                    | 2216885            | 24/11/2022 | 246.68 Adults Care and Health and Strategic Commissioning    | S6162          | Mental Health Support - Older People (65+)      |                   |
| UNITED RESPONSE   | 2215599            | 22/11/2022 | -367.80 Adults Care and Health and Strategic Commissioning   | S6121          | Customer and Client - Community Care            |                   |
| UNITED RESPONSE   | 2215600            | 22/11/2022 | -219.40 Adults Care and Health and Strategic Commissioning   | S6121          | Customer and Client - Community Care            |                   |
| UNITED RESPONSE   | 2215600            | 22/11/2022 | -203.73 Adults Care and Health and Strategic Commissioning   | S6121          | Customer and Client - Community Care            | İ                 |
| UNITED RESPONSE   | 2215600            | 22/11/2022 | 739.20 Adults Care and Health and Strategic Commissioning    | S6121          | Learning & Disability Support - Adults (18-64)  | İ                 |
| UNITED RESPONSE   | 2215599            | 22/11/2022 | 1,284.00 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)  |                   |
| UNITED RESPONSE   | 2215555            | 22/11/2022 | 3,121.06 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)  |                   |
| UNITED RESPONSE   | 2215600            | 22/11/2022 | 3,193.02 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)  | 1                 |
| UNITED RESPONSE   | 2215599            | 22/11/2022 | 6,192.56 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)  | 1                 |
| UNITED RESPONSE   | 2215599            | 03/11/2022 | ,                      | F6070          | Benefits  |                   |
|   |                    |            |  |                |   |                   |
| UNITED UTILITIES PLC  | 2214186            | 17/11/2022 | 180.84 Resources   | F6070          | Benefits  |                   |

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| UNIMPEND CONTROL<br>UNIMPENDUNIVAL<br>INTERNATIONAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIVAL<br>UNIV   |                           | 2214185  | 17/11/2022 | 173.88    | Regeneration & Place                               |       | Water Services                                  |                   |
| UNIDEGRAPPI OF JAUGEUPIAL <t< td=""><td>UNITED UTILITIES PLC</td><td>2214185</td><td>17/11/2022</td><td>342.69</td><td>Regeneration &amp; Place</td><td>H6080</td><td>Water Services</td><td></td></t<>   | UNITED UTILITIES PLC      | 2214185  | 17/11/2022 | 342.69    | Regeneration & Place                               | H6080 | Water Services                                  |                   |
| UNIVERSIT 6 J.V.D.91/102<   | UNIVERSITY OF CHESTER     | 2214435  | 18/11/2022 | 97,416.32 | Regeneration & Place                               | D2710 | Repairs, alterations and maintenance            |                   |
| UNIMENDUNIMENDUNIME <td>UNIVERSITY OF SALFORD</td> <td>2211612</td> <td>09/11/2022</td> <td>-925.00</td> <td>Resources</td> <td>P1042</td> <td>APT&amp;C</td> <td></td>   | UNIVERSITY OF SALFORD     | 2211612  | 09/11/2022 | -925.00   | Resources  | P1042 | APT&C   |                   |
| UNICOD MODIO         7.1800.00  | UNIVERSITY OF SALFORD     | 2211612  | 09/11/2022 | 925.00    | Resources  | P1042 | APT&C   |                   |
| UNICOD MODIO         7.1800.00  |                           |          |            |           |  | P4000 | Hired or Contracted services                    |                   |
| UPUND TAMPS FRE SCHOOL         221807         211/2022         2145.0         011/0         Services         011/0           UPUND LANGES CALL         212804         011/1/202         02.0         01000         01000         000000         00000         000000         000000         000000         000000         000000         000000         000000         0000000         0000000         0000000         0000000         00000000         00000000         00000000         00000000         000000000         0000000000         000000000000000000000000000000000000  |                           |          |            |           |  |       |   |                   |
| UPUND STAMPS FME SCHOOL         2124027         297.12   | UPTON ST MARYS PRE SCHOOL |          |            |           |  |       |   |                   |
| UINITA REBRET NUMPD         212994         Ph/17/02         MAC 04         Second  |                           |          |            |           |  |       |   |                   |
| UINITA REMERT VINITID         212104         IV11/202         Metal Registration         6000         Renig Conta         6000         Renig Conta         6000           UINITA NERRO VINITID         212040         91/12/02         1.13.0.1.1.0.0.000         60000         60000         6000         60000  |                           |          |            |           |  |       |   |                   |
| UNITA BROY UNITED         212120         21/1/2022         7.022         February  |                           |          |            |           | -  |       |   | 1                 |
| UNITY MARCH UNIT         211.048         01/1/202         1.8.1.02         Degrad/mode Services         FAG70         Rendfes         Services           VARE AD SULT OF SCHOOL CLUB         212.082         221.0202         18.3.0.12         Degrad/mode Services         11.20         Services         International School CLUB           VARE ADS CUT OF SCHOOL CLUB         212.082         221.0202         1.3.21         Degrad/mode Services         International School CLUB           VARE ADS CUT OF SCHOOL CLUB         212.083         221.1202         1.3.21         Degrad/mode Services         International School CLUB         Services         International School CLUB         Services         International School CLUB         Services         International School CLUB         Services         International School CLUB         Services         International School CLUB         Services         International School CLUB         International School CLUB         Services         International School CLUB         International School CLUB         Services         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School CLUB         International School  |                           |          |            |           | -  |       |   |                   |
| VARALAMITED         221065         10/11/2002         83.012         Neghbourhood Services         92.00         Agercy Staff         92.00           VARE 050 CUT SOUGC LUB         2210038         29/11/2002         13.012         Beinform         11.10         Sorvices         92.00           VARE 050 CUT SOUGC LUB         2210038         29/11/2002         13.0132         Beinform         11.10         Sorvices         92.00           VARE 050 CUT SOUGC LUB         2210040         2210040         22112202         13.0132         Minister Services         11.00         Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Media Sorvices         12.00         Montal Media Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         Montal Media Sorvices         12.00         M   |                           |          |            |           |  |       |   |                   |
| VALE USG UT 0F SCHOOL CLUB         218088         29/11/2022         81/23         Children, Familes & Education         1170         Services         1170           VALE DSG UT 0F SCHOOL CLUB         218088         29/11/2022         7.81.23         Children, Familes & Education         1170         Services         1170   |                           |          |            |           |  |       |   | +                 |
| VALE UBS. OUT OF SCHOOL CLUB         2210034         2911/12022         3.33.8         Giveniers, namiles & Education         E1170         Services         Image: School CLUB           VALE UBS. CUT OF SCHOOL CLUB         2210034         2911/12022         3.33.85         Giveniers, namiles & Education         E1170         Services         Image: School CLUB           VALE UBS. CUT OF SCHOOL CLUB         2210044         2211/12022         3.715.04         Giveniers         Services         Image: School CLUB         Services         Image: School CLUB         Services         Image: School CLUB         Services         Image: School CLUB         Services         Image: School CLUB         Services         Image: School CLUB         Services         Image: School CLUB         School CLUB         Services         Image: School CLUB         School CLUB<  |                           |          |            |           |  |       |   | +                 |
| VALE BISAN BOLT OF SCHOOL CLUB         221003         2211/1202         78.4.8. (Alculation, Families & Education         11.70         Bervise.           VALOBEN CARE (DOLD         221030         2211/1202         78.4.8. (Alculation, Families & Education         11.70         Bervise.           VALOBEN CARE (DOLD         221564         2211/1202         6.72.8. (Alculation, and Health and Strategy Commissioning         55.12         Customar and Class.           VALOBEN CARE (DOLD         221564         2211/1202         200.6. (Alculation, and Health and Strategy Commissioning         55.12         Physical Support - Adults (18.4-4)           VALOBEN CARE (CARE)         Care (Alculation, and Health and Strategy Commissioning         55.12         Berlines (18.4-4)           VALOBEN CARE (CARE)         Care (Alculation, and Health and Strategy Commissioning         55.12         Metals Metals (18.4-4)           VALOBEN CARE (LARE)         2210001         Alculation, and Health and Strategy Commissioning         55.12         Metals Health Support - Adults (18.4-4)           VALOBEN CARE (LARE)         2210502         2211/1202         2200.00         Adults Care and Health and Strategy Commissioning         55.12         Metal Health Support - Adults (18.4-4)           VALOBEN CARE (LARE)         221505         2211/1202         2200.00         Adults Care and Health and Strategy Commissioning         55.12  |                           |          | ., , .     |           |  |       |   | <u> </u>          |
| VALENE SCAURBOUGH- CHILDMONER         212100         2211500         2211500         2211702         271.4 de Children, Families & Education         E170         Services         Services           VALDMUX CARE GROUP         221500         22117020         2.75.8 do Alits Care and Health and Strategic Commissioning         S1.4         Catomer and Clent - Community Care           VALDMUX CARE GROUP         2215004         22117020         2.65.8 do Alits Care and Health and Strategic Commissioning         S1.4         Phycical Support - Adults [15:4]           VALUATION OFFECA AGEN/Y         CAMPS         09/11/202         20.03 do Reightom/hood Services         L430         Services           VEIOLA STATUS CARE HOME         2215004         02/11/202         2.73.54 all Reightom/hood Services         L430         Metat Health Support - Adults [16:4]           VEIORA ADOLS CARE HOME         2215065         22111/202         2.73.65 all Reightom/hood Services         L430         Metat Health Support - Adults [16:4]         L4011         Metat Health Support - Adults [16:4]         L4011         Metat Health Support - Adults [16:4]         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L4011         L401  |                           |          |            |           |  |       |   |                   |
| VALORUCARE GROUP         21504         2111202         3.715.04 Addits Care and Health and Strategic Commissione         561.20         Mental Health Strategic Commissione         561.20   |                           |          |            |           |  |       |   |                   |
| VALUNUCAGE GROUP         221594         22112022         2-02.78 J Addits Care and Health and Stratege Commissioning         5542         Phycica Support - Addits (26-6)           VALUNATION CFKE AGENCY         CMAP         971/12022         2-00.00 Nephsbaurhood Services         1230         1230         Service  |                           |          |            |           |  |       |   |                   |
| VALDRUK ARE GROUP         215964         215964         26495.88         Adults Care and relatih and Strategic Commissioni         E1420         Services         International Care and Relatih and Strategic Commissioni         E1430         Services         International Care and Relatih and Strategic Commissioni         E1430         Services         International Care and Relatih and Strategic Commissioni         E1430         Services         International Care and Relatih and Strategic Commissioni         E1430         Services         International Care and Relatih and Strategic Commissioni         E1430         Nettal Healt Stapport - Adults [18-64]           VICTORA HOUSE CARE HOME         215656         2211/2022         2,20000         Adults Care and Health and Strategic Commissioni         E512         Mental Healt Stapport - Adults [18-64]         International Healt Relational Care and Health and Strategic Commissioni         E512         Mental Healt Stapport - Adults [18-64]         International Healt Relational Care and Health and Strategic Commissioni         E512         Mental Healt Stapport - Adults [18-64]         International Healt Relational Care and Health and Strategic Commissioni         E512         Mental Healt Stapport - Adults [18-64]         International Healt Relational Care and Health and Strategic Commissioni         E512         Mental Healt Stapport - Adults [18-64]         International Healt Relational Care and Health and Strategic Commissioni         E512         Mental Healt Stapport - Adults [18-64]         International Healt Relational Ca  |                           |          |            |           |  |       |   |                   |
| VALUATON OFFICE AGENCY         CMAPS         09/11/2022         200.000         Neglibourhood Services         12.303         Services         12.304         Services         12.304         Neglibourhood Services         12.305         12.317/2022         2.200.00         Neglibourhood Services         12.305         12.317/2022         2.200.00         Neglibourhood Services         12.335         Neglibourhood Services         12.335         12.335         12.335 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                           |          |            |           |  |       |   |                   |
| VANESA MARRES         212004         720.38 [Chiftern, Families & Education         E1170         Services         41300         Watel Service Provider           VECDIA ES (UK) IMITED         2215005         2711/2022         2,700.00         Adults Care and Health and Strategic Commissioning         55121         Mental Health Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2215005         2711/2022         2,700.00         Adults Care and Health and Strategic Commissioning         55123         Mental Health Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2215005         2711/2022         2,700.00         Adults Care and Health and Strategic Commissioning         55132         Mental Health Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2215005         2711/2022         2,700.00         Adults Care and Health and Strategic Commissioning         55132         Mental Health Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2215005         2711/2022         2,700.00         Adults Care and Health and Strategic Commissioning         5514         Mental Health Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2215005         2711/2022         2,700.00         Adults Care and Health and Strategic Commissioning         5514         Meysical Support - Adults (18-64)           VICTORIA HOUSE CARE HOME         2215605         2711/202   |                           |          |            | ,         | <u> </u>   |       |   |                   |
| VEOLA SLIVEL JUNITED         2210500         07/11/2022         7.875 4.1 Neighbourhood Services         L3300         Waste Service Provider         Decide Prophetics           VECTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 01 Aduits Care and Health and Strategic Commissioning         S6132         Mental Health Support - Aduits (18-64)           VECTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 01 Aduits Care and Health and Strategic Commissioning         S6132         Mental Health Support - Aduits (18-64)           VECTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 01 Aduits Care and Health and Strategic Commissioning         S6132         Mental Health Support - Aduits (18-64)           VECTORA HOUSE CARE HOME         2215605         22/11/202         2.2000 01 Aduits Care and Health and Strategic Commissioning         S6141         Mental Nealth Support - Aduits (18-64)           VECTORA HOUSE CARE HOME         2215605         22/11/202         2.2000 01 Aduits Care and Health and Strategic Commissioning         S6141         Physical Support - Oider People (65)           VECTORA HOUSE CARE HOME         2215605         22/11/202         2.2440 01 Aduits Care and Health and Strategic Commissioning         S6142         Physical Support - Oider People (65)           VECTORA HOUSE CARE HOME         2215605         22/11/202         2.24440 01 Aduits Care and Health and Strategic Commissioni  |                           |          |            |           |  |       |   |                   |
| VICTORA HOUSE CARE HOME         221605         2/11/202         1.200.00 Adults Gree and Health and Strategic Commissioning         6512         Mental Health Support - Older People (65-)           VICTORA HOUSE CARE HOME         221605         2/11/202         2.200.00 Adults Gree and Health and Strategic Commissioning         6512         Mental Health Support - Adults 118-64           VICTORA HOUSE CARE HOME         221605         2/11/202         2.200.00 Adults Gree and Health and Strategic Commissioning         6512         Mental Health Support - Adults 118-64           VICTORA HOUSE CARE HOME         221505         2/11/202         2.200.00 Adults Gree and Health and Strategic Commissioning         6512         Mental Health Support - Adults 118-64           VICTORA HOUSE CARE HOME         221505         2/11/202         2.200.00 Adults Gree and Health and Strategic Commissioning         6512         Mental Health Support - Older People (65+)           VICTORA HOUSE CARE HOME         221505         2/11/202         2.200.00 Adults Gree and Health and Strategic Commissioning         65141         Physical Support - Older People (65+)           VICTORA HOUSE CARE HOME         221505         2/11/202         2.244.00 Adults Gree and Health and Strategic Commissioning         65142         Physical Support - Older People (65+)           VICTORA HOUSE CARE HOME         215605         2/11/202         2.244.00 Adults Gree and Health and Strategic Commissioning  |                           |          |            |           |  |       |   |                   |
| VICTORA HOUSE CARE HOME         2215605         22/11/2022         1.0.000 Adults Care and Health and Strategic Commissioning         56132         Mental Health Support. Adults [38-64]           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 Adults Care and Health and Strategic Commissioning         56132         Mental Health Support. Adults [38-64]           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 Adults Care and Health and Strategic. Commissioning         56132         Mental Health Support. Adults [38-64]           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 Adults Care and Health and Strategic. Commissioning         56132         Mental Health Support. Adults [38-64]           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 Adults Care and Health and Strategic. Commissioning         56141         Memory A. Gogniton Support. Odult People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2404 0Adults Care and Health and Strategic. Commissioning         56142         Physical Support. Odult People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2444 0A Adults Care and Health and Strategic. Commissioning         56142         Physical Support. Odult People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         3.244 Adult Care and Health and Strategic. Commiss   |                           |          |            |           | 0  |       |   |                   |
| VICTORA HOUSE CARE HOME         221505         22/11/2022         2.200.00 Adults Care and Health and Strategic Commissioning         56132         Mental Health Support: Adults [18-64]           VICTORA HOUSE CARE HOME         2215055         22/11/2022         2.200.00 Adults Care and Health and Strategic Commissioning         56132         Mental Health Support: Adults [18-64]           VICTORA HOUSE CARE HOME         2215055         22/11/2022         2.200.00 Adults Care and Health and Strategic Commissioning         56132         Mental Health Support: Adults [18-64]           VICTORA HOUSE CARE HOME         2215055         22/11/2022         2.200.00 Adults Care and Health and Strategic Commissioning         56141         Menora Mcontrol Mercelopic (65+)           VICTORA HOUSE CARE HOME         2215055         22/11/2022         2.464.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support-Oider People (65+)           VICTORA HOUSE CARE HOME         2215055         22/11/2022         -2.444.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support-Oider People (65+)           VICTORA HOUSE CARE HOME         2215055         22/11/2022         -2.448.00 Adults Care and Health and Strategic Commissioning         56142         Physical Support-Oider People (65+)           VICTORA HOUSE CARE HOME         2215065         22/11/2022         -2.448.00 Adults Care and Health and Strategic Commissioning <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>   |                           |          |            | ,         |  |       |   |                   |
| VICTORA HOUSE CARE HOME         2121695         2/11/2022         2.0000 Adults Grae and Health and Strategic Commissioning         66132         Mental Health Support - Adults [18-64]           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.20000 Adults Grae and Health and Strategic Commissioning         66132         Physical Support - Older People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 Adults Grae and Health and Strategic Commissioning         66131         Mental Health Support - Adults [18-64]           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.2000 Adults Grae and Health and Strategic Commissioning         56141         Physical Support - Older People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.244.00 Adults Grae and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.244.00 Adults Grae and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         78.71 Adults Grae and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           VICTORA HOUSE CARE HOME         2215605         22/11/2022         78.71 Adults Grae and Health and Strategic Commissioning   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 1,100.00  |  | S6132 | Mental Health Support - Adults (18-64)          |                   |
| VICTORA HOUSE CARE HOME         2215605         22/11/2022         2.20000         Adults Care and Health and Strategic Commissioning         S6132         Mencal Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6141         Mencare Neutrits (S64)         Extended Strategic Commissioning         S6142         Mysical Support - Older People (S64)           VICTORA HOUSE CARE HOME         2215605         2211/12022         -224400         Adults Care and Health and Strategic Commissioning         S6142         Mysical Support - Older People (S65)         Extended Neutrits (S64)         Extended Strategic Commissioning         S6142         Mysical Support - Older People (S65)         Extended Strategic Commissioning         S6142         Mysical Support - Older People (S65)         Extended Strategic Commissioning         S6142         Mysical Support - Older People (S65)         Extended Strategic Commissioning   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64)          |                   |
| VICTORIA HOUSE CARE HOME         215005         22/11/202         2.0000         Adults Care and Health and Strategic Commissioning         56.125         Physical Support - Older People (65·)           VICTORIA HOUSE CARE HOME         215605         22/11/2022         2,2000         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (65·)           VICTORIA HOUSE CARE HOME         215605         22/11/2022         2,240.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65·)           VICTORIA HOUSE CARE HOME         215605         22/11/2022         2,244.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65·)           VICTORIA HOUSE CARE HOME         215605         22/11/2022         -1,923.343         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65·)           VICTORIA HOUSE CARE HOME         215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65·)           VICTORIA HOUSE CARE HOME         215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65·)            VICTORIA HO  | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64)          |                   |
| VICTORIA HOUSE CARE HOME         21505         22/11/202         2,2000         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           VICTORIA HOUSE CARE HOME         21505         22/11/202         2,464.00         Adults Care and Health and Strategic Commissioning         S6141         Mysical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         21505         22/11/202         -2,444.00         Adults Care and Health and Strategic Commissioning         S6142         Mysical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         21505         22/11/202         -2,444.00         Adults Care and Health and Strategic Commissioning         S6142         Mysical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         21505         22/11/202         -3,243.40         Adults Care and Health and Strategic Commissioning         S6142         Mysical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         21505         22/11/202         313.23         Adults Care and Health and Strategic Commissioning         S6142         Mysical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         21505         22/11/202         73.57.1         Adults Care and Health and Strategic Commissioning         S6142         Mysical Support - Older People (65+)         VICTORIA HOUSE CARE HOME         21505   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6132 | Mental Health Support - Adults (18-64)          |                   |
| VICTORIA HOUSE CARE HOME         2215005         22/11/2022         2.200.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -3,234.8         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         134.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME<   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6132 | Physical Support - Older People (65+)           |                   |
| VICTORIA HOUSE CARE HOME         2215605         22/11/2022         2.464.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -2.244.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -1.924.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)            VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1.923.81         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)            VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)            VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55+)            VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         S6142         Physica  | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6141 | Memory & Cognition Support - Older People (65+) |                   |
| VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -2.244.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -3.244.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -3.924.31         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HO   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+)           |                   |
| VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         314.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME </td <td>VICTORIA HOUSE CARE HOME</td> <td>2215605</td> <td>22/11/2022</td> <td>2,464.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Older People (65+)</td> <td></td>   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,464.00  | Adults Care and Health and Strategic Commissioning | S6141 | Physical Support - Older People (65+)           |                   |
| VICTORIA HOUSE CARE HOME         2215605         22/11/2022         -2,244.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         314.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         1,335.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/2022         2,200.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME </td <td>VICTORIA HOUSE CARE HOME</td> <td>2215605</td> <td>22/11/2022</td> <td>-2,244.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>  | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | -2,244.00 | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+)           |                   |
| VICTORIA HOUSE CARE HOME         2215605         22/11/202         -1,923.43         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           VICTORIA HOUSE CARE HOME         2215605         22/11/202         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            VICTORIA HOUSE CARE HOME         2215605         22/11/202         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            VICTORIA HOUSE CARE HOME         2215605         22/11/202         785.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            VICTORIA HOUSE CARE HOME         2215605         22/11/202         1,335.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            VICTORIA HOUSE CARE HOME         2215605         22/11/202         2,210.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            VICTORIA HOUSE CARE HOME         2215605         22/11/202         2,200.00         Adults Care and Health and Strategic Commissioning         S6142         Memory & Cognitio  |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME221560522/11/2022314.29Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022785.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,112.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults  |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME221560522/11/2022785.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (8-64)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Adults (8-64)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00  |                           |          |            | 1         |  |       |   |                   |
| VICTORIA HOUSE CARE HOME221560522/11/2022785.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,112.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222   |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20221,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,112.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200   |                           |          |            |           |  |       |   | 1                 |
| VICTORIA HOUSE CARE HOME221560522/11/2021,335.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,112.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults  |                           |          |            |           |  |       |   | 1                 |
| VICTORIA HOUSE CARE HOME221560522/11/2022,112.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care  |                           |          |            |           |  |       |   | 1                 |
| VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-6)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and He  |                           |          |            |           |  |       |   | <u> </u>          |
| VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Memory & Cognition Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care   |                           |          |            |           |  |       |   | <u> </u>          |
| VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health   |                           |          |            | ,         |  |       |   |                   |
| VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)VICTORIA HOUSE CARE HOME221560522/11/2022,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)VICTORIA HOUSE CARE HOME221560522/11/20222,200.00Adults Care and Health and Strateg  |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)   |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)   |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)   |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)         VICTORIA HOUSE CARE HOME       2215605       22/11/2022       2,200.00       Adults Care and Health and Strategic Commissioning       S6142       Physical Support - Older People (65+)   |                           |          |            |           |  |       |   | L                 |
| VICTORIA HOUSE CARE HOME 2215605 22/11/2022 2,200.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)   |                           |          |            |           |  |       |   |                   |
|   |                           |          |            |           |  |       |   |                   |
| VICTORIA HOUSE CARE HOME 2215605 22/11/2022 2.200.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older Peonle (65+)   |                           | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+)           |                   |
|   | VICTORIA HOUSE CARE HOME  | 2215605  | 22/11/2022 | 2,200.00  | Adults Care and Health and Strategic Commissioning | S6142 | Physical Support - Older People (65+)           |                   |

| Supplier Name  | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Contro | Description  | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|-------------|--|-------------------|
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       |  | ITECOVERADIE VAT  |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    |  | S6142       | Physical Support - Older People (65+)<br>Physical Support - Older People (65+) |                   |
|  |                    |            |             |  |             | , , , , , ,  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    |  | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    |  | S6142       | Sensory Support - Older People (65+)   |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    |  | S6142       | Social Support - Substance Misuse  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+)                                |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+)                                |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Adults (18-64)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Physical Support - Older People (65+)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6151       | Physical Support - Adults (18-64)  |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6162       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    | Adults Care and Health and Strategic Commissioning | S6167       | Memory & Cognition Support - Older People (65+)                                |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,200.00    |  | S6167       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6167       | Mental Health Support - Older People (65+)                                     |                   |
| VICTORIA HOUSE CARE HOME   | 2215605            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6167       | Physical Support - Older People (65+)  |                   |
| VIKKI'S LITTLE VIKING - VIKKI RIDDICK                                | 2218043            | 29/11/2022 | 660.15      | Children, Families & Education                     | E1170       | Services   |                   |
| VILLA VENEZIA  | 2213841            | 16/11/2022 | 1,520.00    | Regeneration & Place                               | H6080       | Expenses   |                   |
| VILLA VENEZIA  | 2213841            | 16/11/2022 | 1,560.00    | Regeneration & Place                               | H6080       | Expenses   |                   |
| VILLA VENEZIA  | 2213841            | 16/11/2022 | 1,680.00    |  | H6080       | Expenses   |                   |
| VILLA VENEZIA  | 2213841            | 16/11/2022 | 1,680.00    | 6  | H6080       |  |                   |
| VILLA VENEZIA  | 2213841            | 16/11/2022 | 1,680.00    | ~  | H6080       | Expenses   |                   |
|  | 2213841            |            | 479.17      | Regeneration & Place                               | E2030       | Expenses   |                   |
| VILLAGE LEISURE HOTELS LIMITED                                       |                    | 30/11/2022 | -           | Children, Families & Education                     |             | Services   |                   |
| VILLAGE LEISURE HOTELS LIMITED                                       | 2218364            | 30/11/2022 | 479.17      | Children, Families & Education                     | E2030       | Services   |                   |
| VILLAGE LEISURE HOTELS LIMITED                                       | 2210502            | 03/11/2022 | 1,053.58    | Children, Families & Education                     | E2030       | Services   |                   |
| VIMTO (OUT OF HOME) LIMITED  | 2218365            | 30/11/2022 | 271.56      |  | L3320       | Catering   |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2216673            | 23/11/2022 | 387.00      |  | D2640       | Communications & Computing   |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2216673            | 23/11/2022 | 36.16       |  | L3950       | Communications & Computing   |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2216673            | 23/11/2022 | 25.46       | Neighbourhood Services                             | L4820       | Grounds Maintenance  |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2217213            | 25/11/2022 | 37.24       |  | S6112       | Equipment, Furniture & Materials   |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2217213            | 25/11/2022 | 37.24       |  | S6112       | Equipment, Furniture & Materials   |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2217213            | 25/11/2022 | 37.24       |  | S6112       | Equipment, Furniture & Materials   |                   |
| VIRGIN MEDIA PAYMENTS LIMITED  | 2217213            | 25/11/2022 | 70.00       |  | S6112       | Equipment, Furniture & Materials   |                   |
| VODAFONE LIMITED   | 2214198            | 17/11/2022 | 141.00      |  | D2680       | Communications & Computing   |                   |
| VODAFONE LIMITED   | 2214440            | 18/11/2022 | 141.00      |  | E6090       | Equipment, Furniture & Materials   |                   |
| VODAFONE LIMITED   | 2212622            | 10/11/2022 | 1,415.58    | Resources  | F4412       | Communications & Computing   |                   |
| VODAFONE LIMITED   | 2212622            | 10/11/2022 | 1,415.58    | Resources  | F4412       | Communications & Computing   |                   |
| VODAFONE LIMITED   | 2218045            | 29/11/2022 | 14,340.98   | Resources  | F4412       | Communications & Computing   |                   |
| VODAFONE LIMITED   | 2209888            | 01/11/2022 | 141.00      |  | H2260       | Equipment, Furniture & Materials   |                   |
| VODAFONE LIMITED   | 2214198            | 17/11/2022 | 141.00      | Neighbourhood Services                             | L4972       | Communications & Computing   |                   |
| VODAFONE LIMITED   | 2214198            | 17/11/2022 | 141.00      | Adults Care and Health and Strategic Commissioning | P4000       | Communications & Computing   |                   |
| VOLKERSTEVIN LIMITED   | 2211618            | 09/11/2022 | 636,442.82  | RE Environment & Regulation                        | C3536       | Contractors - Main   |                   |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                     | 2211619            | 09/11/2022 | 3,294.75    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)                                 |                   |
|  |                    | 00/11/0000 | 3,333.43    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Older People (65+)                             |                   |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                     | 2211619            | 09/11/2022 | 5,555.45    |  | JOILI       |  |                   |
| VOYAGE 1 LIMITED T/A VOYAGE CARE<br>VOYAGE 1 LIMITED T/A VOYAGE CARE | 2211619<br>2211619 | 09/11/2022 | 3,535.43    |  | S6121       | Learning & Disability Support - Adults (18-64)                                 |                   |
|  |                    |            |             |  |             |  |                   |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                     | 2211619            | 09/11/2022 | 3,545.19    | Adults Care and Health and Strategic Commissioning | S6121       | Learning & Disability Support - Adults (18-64)                                 |                   |

| Cuplier News  | Transaction Number | Paid Date             | Paid Amount | Department   | Cost Contro    | Description  | Irreeouerable \/AT |
|---|--------------------|-----------------------|-------------|--|----------------|--|--------------------|
| Supplier Name   |                    |                       |             |  |                | Description  | Irrecoverable VAT  |
| VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE | 2211149<br>2211339 | 07/11/2022 08/11/2022 |             | Adults Care and Health and Strategic Commissioning   | S6121<br>S6121 | Mental Health Support - Adults (18-64)             |                    |
|   |                    |                       |             | Adults Care and Health and Strategic Commissioning   |                | Mental Health Support - Adults (18-64)             |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2215611            | 22/11/2022            | 8,670.64    | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2218366            | 30/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6121          | Physical Support - Adults (18-64)                  |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2218366            | 30/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 14,754.09   | Adults Care and Health and Strategic Commissioning   | S6121          | Physical Support - Adults (18-64)                  |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2218366            | 30/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2218366            | 30/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2218366            | 30/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6132          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 1,415.35    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+) |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 2,232.31    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+) |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 2,765.11    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 2,797.47    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 2,907.19    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 2,942.71    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 2,978.23    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 3,010.59    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Older People (65+) |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | ,           | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            | 3,191.35    | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2211619            | 09/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6142          | Learning & Disability Support - Adults (18-64)     |                    |
| VOYAGE 1 LIMITED T/A VOYAGE CARE                                  | 2215612            | 22/11/2022            |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Adults (18-64)                  |                    |
| VSC PLUS LIMITED  | 2214199            | 17/11/2022            |             | Children, Families & Education   | E5630          | Expenses   |                    |
| WALKER SIME LIMITED   | 2216674            | 23/11/2022            | 9,742.50    |  | B8442          | Consultants  |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0515          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             |  | C0515          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)<br>Regeneration & Place - Regen (Birkenhead 2040) | C0515          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   |                    |                       |             |  |                |  |                    |
|   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0515          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Redundant Codes  | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2217618            | 28/11/2022            | ,           | Redundant Codes  | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2217618            | 28/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Redundant Codes  | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Redundant Codes  | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Redundant Codes  | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0525          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            |             | Regeneration & Place - Regen (Birkenhead 2040)   | C0527          | Contractors - Main                                 |                    |
| WALKER SIME LIMITED   | 2215614            | 22/11/2022            | 7,400.00    | , o  | C0527          | Contractors - Main                                 |                    |
| WALLBANK FENCING LIMITED  | 2217214            | 25/11/2022            |             | Neighbourhood Services   | L4390          | Repairs, alterations and maintenance               |                    |
| WALLBANK FENCING LIMITED  | 2218367            | 30/11/2022            | 505.00      | Neighbourhood Services   | L4973          | Grounds Maintenance                                |                    |
| WALLBANK FENCING LIMITED  | 2213843            | 16/11/2022            | 10,281.00   | Neighbourhood Services   | L4973          | Grounds Maintenance                                |                    |
| WALLBANK FENCING LIMITED  | 2218367            | 30/11/2022            | 970.00      | Neighbourhood Services   | L4978          | Repairs, alterations and maintenance               |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2217619            | 28/11/2022            | 35.00       | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2209889            | 01/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215615            | 22/11/2022            | 38.00       | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2213279            | 14/11/2022            | 38.00       | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215615            | 22/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215615            | 22/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215120            | 21/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2216675            | 23/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215120            | 21/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215120            | 21/11/2022            |             | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215120            | 22/11/2022            | 59.55       | Neighbourhood Services   | T4020          | Direct Transport Costs                             |                    |
| WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED                | 2215615            | 22/11/2022            |             | Neighbourhood Services   | T4020          | Equipment, Furniture & Materials                   |                    |
| WARDS FISH LIMITED  | 2210195            | 02/11/2022            |             | Neighbourhood Services   | L3951          | Catering   |                    |
|   |                    |                       |             |  |                |  |                    |
| WARDS FISH LIMITED  | 2210195            | 02/11/2022            |             | Neighbourhood Services   | L3951          | Catering   |                    |
| WARDS FISH LIMITED  | 2210195            | 02/11/2022            | 108.00      | Neighbourhood Services   | L3951          | Catering   |                    |

| Supplier Name                    | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre    | Description  | Irrecoverable VAT |
|----------------------------------|--------------------|------------|-------------|--|----------------|--|-------------------|
| WARDS FISH LIMITED               | 2210195            | 02/11/2022 |             | Neighbourhood Services                                   | L3951          | Catering   |                   |
| WARDS FISH LIMITED               | 2215121            | 21/11/2022 |             | Neighbourhood Services                                   | L3951          | Catering   |                   |
| WARDS FISH LIMITED               | 2214441            | 18/11/2022 |             | Neighbourhood Services                                   | L3951          | Catering   |                   |
| WARDS FISH LIMITED               | 2210195            | 02/11/2022 |             | Neighbourhood Services                                   | L3952          | Catering   |                   |
| WARDS FISH LIMITED               | 2210195            | 02/11/2022 |             | Neighbourhood Services                                   | L3952          | Catering   |                   |
| WARDS HISH LIMITED               | 2218368            | 30/11/2022 |             | Regeneration & Place                                     | D2710          | Equipment, Furniture & Materials                                     |                   |
| WATERLOGIC GB LIMITED            | 2218368            | 30/11/2022 |             | -  | D2710          |  |                   |
| WATERLOGIC GB LIMITED            | 2218368            | 30/11/2022 |             | Regeneration & Place<br>Regeneration & Place             | D2710<br>D2710 | Equipment, Furniture & Materials<br>Equipment, Furniture & Materials |                   |
|                                  |                    |            |             | 0  |                |  |                   |
| WATERLOGIC GB LIMITED            | 2218368            | 30/11/2022 |             | Regeneration & Place                                     | D2710          | Equipment, Furniture & Materials                                     |                   |
| WATERLOGIC GB LIMITED            | 2218368            | 30/11/2022 |             | Regeneration & Place                                     | D2710          | Equipment, Furniture & Materials                                     |                   |
| WATERLOGIC GB LIMITED            | 2218368            | 30/11/2022 |             | Regeneration & Place                                     | D2710          | Equipment, Furniture & Materials                                     |                   |
| WATERLOGIC GB LIMITED            | 2218368            | 30/11/2022 |             | Regeneration & Place                                     | D2710          | Equipment, Furniture & Materials                                     |                   |
| WATERLOGIC GB LIMITED            | 2217621            | 28/11/2022 |             | Neighbourhood Services                                   | L3180          | Catering   |                   |
| WATERLOGIC GB LIMITED            | 2214442            | 18/11/2022 |             | Neighbourhood Services                                   | L3180          | Catering   |                   |
| WATERLOGIC GB LIMITED            | 2214202            | 17/11/2022 |             | Neighbourhood Services                                   | T4020          | Equipment, Furniture & Materials                                     |                   |
| WBC- SOCIAL INCLUSION TEAM       | 2209891            | 01/11/2022 |             | Children, Families & Education                           | E6300          | Care Provision   |                   |
| WEATHERSTONES HOUSE CARE LIMITED | 2215625            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning       | S6121          | Learning & Disability Support - Older People (65+)                   |                   |
| WEATHERSTONES HOUSE CARE LIMITED | 2215625            | 22/11/2022 |             | Adults Care and Health and Strategic Commissioning       | S6132          | Physical Support - Older People (65+)                                |                   |
| WEIGHTMANS LLP                   | 2216892            | 24/11/2022 | 410.88      | Resources  | X1000          | Legal Fee Payments All Years - holding A/C                           |                   |
| WEIGHTMANS LLP                   | 2211341            | 08/11/2022 | 897.00      | Resources  | X1000          | Legal Fee Payments All Years - holding A/C                           |                   |
| WEIGHTMANS LLP                   | 2215128            | 21/11/2022 | 5,539.00    | Resources  | X1000          | Legal Fee Payments All Years - holding A/C                           |                   |
| WELLPOINT GROUP LIMITED          | 2210199            | 02/11/2022 | 940.00      | Adults Care and Health and Strategic Commissioning       | P4201          | Hired or Contracted services   |                   |
| WESSEX EAGLE T/A EAGLE PLANT     | 2217624            | 28/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WESSEX EAGLE T/A EAGLE PLANT     | 2217624            | 28/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST MERCIA ENERGY               | 2215626            | 22/11/2022 |             | Regeneration & Place                                     | D2406          | Energy Costs   |                   |
| WEST MERCIA ENERGY               | 2215626            | 22/11/2022 |             | Regeneration & Place                                     | D2406          | Energy Costs   |                   |
| WEST MERCIA ENERGY               | 2215626            | 22/11/2022 |             | Regeneration & Place                                     | D2406          | Energy Costs   |                   |
| WEST MERCIA ENERGY               | 2215626            | 22/11/2022 |             | Regeneration & Place                                     | D2406          | Energy Costs   |                   |
| WEST MERCIA ENERGY               | 2215626            | 22/11/2022 |             | Regeneration & Place                                     | D2406          | Energy Costs   |                   |
| WEST MERCIA ENERGY               | 2216684            | 23/11/2022 |             | Regeneration & Place                                     | D2406          | Energy Costs   |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2213520            | 15/11/2022 |             | Children, Families & Education                           | E6763          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2213285            | 14/11/2022 |             | Children, Families & Education                           | E6763          |  |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2213285            | 14/11/2022 |             |  | E6763          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2213285            | 07/11/2022 |             | Children, Families & Education<br>Neighbourhood Services | T4020          | Contract Hire & Operating Leases                                     |                   |
|                                  |                    |            |             | 0  |                | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2212631            | 10/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2212631            | 10/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2213520            | 15/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2213520            | 15/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 208.00      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 208.00      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 228.00      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 240.00      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 244.00      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 260.00      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          |  |                   |
| WEST WALLASEY CAR HIRE LIMITED   |                    | 09/11/2022 |             | 0  | T4020          | Contract Hire & Operating Leases                                     |                   |
|                                  | 2211624            |            |             | Neighbourhood Services                                   |                | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 |             | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |
| WEST WALLASEY CAR HIRE LIMITED   | 2211624            | 09/11/2022 | 476.40      | Neighbourhood Services                                   | T4020          | Contract Hire & Operating Leases                                     |                   |

| Supplier Name                                | Transaction Number | Paid Date  | Paid Amount | Department                                     | Cost Centre    | Description  | Irrecoverable VAT |
|--|--------------------|------------|-------------|--|----------------|--|-------------------|
| WEST WALLASEY CAR HIRE LIMITED               | 2211624            | 09/11/2022 |             | Neighbourhood Services                         | T4020          | · · · · · · · · · · · · · · · · · · ·                                | ITTECOVERABLE VAT |
| WEST WALLASEY CAR HIRE LIMITED               | 2211624            | 09/11/2022 |             | Neighbourhood Services                         | T4020          | Contract Hire & Operating Leases<br>Contract Hire & Operating Leases | -                 |
| WEST WALLASEY CAR HIRE LIMITED               | 2211624            | 09/11/2022 | 540.00      | -  | T4020          |  | -                 |
| WEST WALLASEY CAR HIRE LIMITED               | 2211624            | 09/11/2022 |             | Neighbourhood Services                         | A1305          | Contract Hire & Operating Leases                                     |                   |
|  |                    |            |             | Law & Governance                               |                | Legal Service Provider   |                   |
| WHITE PM LIMITED                             | 2211343            | 08/11/2022 |             | Neighbourhood Services                         | L1040          | Advertising, Publicity & Marketing                                   |                   |
| WILDLINGS KINDERGARTEN- CIC                  | 2218049            | 29/11/2022 | 1,301.00    | Children, Families & Education                 | E1170          | Services   |                   |
| WILDLINGS KINDERGARTEN- CIC                  | 2218049            | 29/11/2022 |             | Children, Families & Education                 | E1170          | Services   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Children & Young People                        | C0324          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Children & Young People                        | C0324          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Children & Young People                        | C0324          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215627            | 22/11/2022 | 64,242.05   | Children & Young People                        | C0324          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 495.00      | Regeneration & Place - Regen (Birkenhead 2040) | C0513          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place - Regen (Birkenhead 2040) | C0513          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201            | 02/11/2022 | 5,560.00    | Regeneration & Place - Regen (Birkenhead 2040) | C0513          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201            | 02/11/2022 | 79.32       | Children & Young People                        | C0916          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 564.32      | Children & Young People                        | C2142          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 164.00      | Children & Young People                        | C2167          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place - Asset Management        | C8210          | Contractors - Main   |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2020          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 36.34       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 36.34       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 47.49       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 50.00       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 72.00       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 75.00       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 78.23       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 79.12       | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 104.99      | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 119.06      | Regeneration & Place                           | D2130          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 66.00       | Regeneration & Place                           | D2510          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 286.57      | Regeneration & Place                           | D2510          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2550          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 370.34      | Regeneration & Place                           | D2550          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Regeneration & Place                           | D2610          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2640          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2640          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Regeneration & Place                           | D2640          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2650          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Regeneration & Place                           | D2650          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2700          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2700          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Regeneration & Place                           | D2700          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 42.59       | Regeneration & Place                           | D2720          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 221/02/            | 17/11/2022 |             | Regeneration & Place                           | D2720          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Regeneration & Place                           | D3310          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 221/02/            | 17/11/2022 | 98.86       | Neighbourhood Services                         | D3502          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Neighbourhood Services                         | D3502          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Neighbourhood Services                         | D3502          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 221/02/            | 17/11/2022 | 140.04      | Neighbourhood Services                         | D3503          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214203            | 28/11/2022 |             | -  | D3504          | Repairs, alterations and maintenance                                 | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Neighbourhood Services                         | D3507          | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 30.00       | 0  | D3509<br>D3510 | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Neighbourhood Services                         |                | · · ·  | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED |                    | 28/11/2022 | 56.00       | Neighbourhood Services                         | D3513          | Repairs, alterations and maintenance                                 | +                 |
|  | 2217627            |            |             | Neighbourhood Services                         | D3514          | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 | 56.00       | Neighbourhood Services                         | D3521          | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Neighbourhood Services                         | D3523          | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Neighbourhood Services                         | D3543          | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 109.50      | Neighbourhood Services                         | D3543          | Repairs, alterations and maintenance                                 | +                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Neighbourhood Services                         | D3543          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 |             | Neighbourhood Services                         | D3543          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022 |             | Neighbourhood Services                         | D3543          | Repairs, alterations and maintenance                                 |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205            | 17/11/2022 | 727.20      | Neighbourhood Services                         | D3543          | Repairs, alterations and maintenance                                 | 1                 |

| Supplier Name                                | Transaction Numbe | er Paid Date F | Paid Amount | Department                     | Cost Centre    | Description                          | Irrecoverable VAT |
|--|-------------------|----------------|-------------|--------------------------------|----------------|--------------------------------------|-------------------|
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Neighbourhood Services         | D3543          | Repairs, alterations and maintenance | ITECOVERABLE VAT  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Regeneration & Place           | D3545          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 21/11/2022     |             | Regeneration & Place           | D3344<br>D4040 | • •                                  |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED |                   | 17/11/2022     |             |                                | D4040<br>D4040 | Repairs, alterations and maintenance |                   |
|  | 2214205           |                |             | Regeneration & Place           |                | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Regeneration & Place           | D8000          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Regeneration & Place           | D8000          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Regeneration & Place           | D8000          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Regeneration & Place           | D8000          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E1200          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E1410          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E1810          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 399.29      | Children, Families & Education | E1830          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E1860          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 337.84      | Children, Families & Education | E1860          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 99.60       | Children, Families & Education | E1920          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     | 35.66       | Children, Families & Education | E2010          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 50.00       | Children, Families & Education | E2120          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 78.00       | Children, Families & Education | E2150          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E2200          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E2200          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education | E2220          | Repairs, alterations and maintenance | İ                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E2220          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E2220          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education | E2240          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education | E2240          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 28/11/2022     |             | Children, Families & Education | E2240          |                                      |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 221/02/           | 17/11/2022     |             |                                | E2250          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           |                |             | Children, Families & Education | E2250          | Repairs, alterations and maintenance |                   |
|  |                   | 17/11/2022     |             | Children, Families & Education |                | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education | E2380          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2400          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2400          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2400          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2400          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E2420          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education | E2450          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2520          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2520          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E2610          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2209893           | 01/11/2022     | 72.49       | Children, Families & Education | E2610          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     | 106.36      | Children, Families & Education | E2610          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 47.40       | Children, Families & Education | E2630          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 125.31      | Children, Families & Education | E2880          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 50.89       | Children, Families & Education | E2920          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2209893           | 01/11/2022     | 167.40      | Children, Families & Education | E2920          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 1,610.00    | Children, Families & Education | E2920          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     | 30.00       | Children, Families & Education | E3040          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 50.89       | Children, Families & Education | E3040          | Repairs, alterations and maintenance | 1                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E3040          | Repairs, alterations and maintenance | İ                 |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E3040          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education | E3040          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 17/11/2022     |             | Children, Families & Education | E3040          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E3570          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 21/11/2022     |             | Children, Families & Education | E3620          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E3620          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E3620          |                                      |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             |                                |                | Repairs, alterations and maintenance |                   |
|  |                   |                |             | Children, Families & Education | E3620<br>E5540 | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2210201           | 02/11/2022     |             | Children, Families & Education |                | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E8660          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     |             | Children, Families & Education | E8660          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627           | 28/11/2022     |             | Children, Families & Education | E8660          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2215132           | 21/11/2022     |             | Children, Families & Education | E8660          | Repairs, alterations and maintenance |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2214205           | 17/11/2022     | 1,680.00    | Children, Families & Education | E9061          | Repairs, alterations and maintenance |                   |

| Supplier Name  | Transaction Number | er Paid Date P | aid Amount | Dopartment   | Cost Centre    | Description  | Irrecoverable VAT  |
|--|--------------------|----------------|------------|--|----------------|--|--------------------|
| Supplier Name WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 2217627            | 28/11/2022     |            | Children, Families & Education                     | E9490          | Repairs, alterations and maintenance   | Infectiverable val |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 221/62/            | 17/11/2022     |            | Children, Families & Education                     | E9490<br>E9600 | Repairs, alterations and maintenance   | -                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9600          |  | -                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 28/11/2022     |            |  | E9600          | Repairs, alterations and maintenance   |                    |
|  |                    |                |            | Children, Families & Education                     |                | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Children, Families & Education                     | E9600          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Children, Families & Education                     | E9960          | General Supplies and Services  |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2210201            | 02/11/2022     | 960.00     |  | H4151          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     | 90.00      | Neighbourhood Services                             | L2420          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     | 323.33     | Neighbourhood Services                             | L2420          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     | 42.23      | Neighbourhood Services                             | L2430          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 158.85     | Neighbourhood Services                             | L3030          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     | 33.00      | Neighbourhood Services                             | L3180          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     | 136.04     | Neighbourhood Services                             | L3180          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L3180          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L3180          | Repairs, alterations and maintenance   | 1                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance   | 1                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 80.20      | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2210201            | 02/11/2022     |            | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2210201            | 17/11/2022     |            | Neighbourhood Services                             | L3190          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Neighbourhood Services                             | L3130          |  |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 221/02/            | 02/11/2022     |            | Neighbourhood Services                             | L3240          | Repairs, alterations and maintenance<br>Repairs, alterations and maintenance |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2210201            | 02/11/2022     |            | Neighbourhood Services                             | L3240          |  | -                  |
|  |                    |                |            | <u> </u>   |                | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Regeneration & Place                               | L3910          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Neighbourhood Services                             | L3950          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Neighbourhood Services                             | L3950          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L3950          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Regeneration & Place                               | L3970          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2215132            | 21/11/2022     |            | Regeneration & Place                               | L3970          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4001          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4390          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4390          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Neighbourhood Services                             | L4821          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 288.18     | Neighbourhood Services                             | L4821          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4971          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 149.85     | Neighbourhood Services                             | L4971          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2215132            | 21/11/2022     | 170.05     | Neighbourhood Services                             | L4971          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     | 283.20     | Neighbourhood Services                             | L4971          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2215132            | 21/11/2022     | 47.49      | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 69.80      | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 77.31      | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2217627            | 28/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   | 1                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   | 1                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2215132            | 21/11/2022     |            | Neighbourhood Services                             | L4972          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2213132            | 17/11/2022     |            | Neighbourhood Services                             | L4973          | Repairs, alterations and maintenance   | 1                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4973          | Repairs, alterations and maintenance   | 1                  |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | -  | L4973<br>L4978 |  | +                  |
|  |                    |                |            | Neighbourhood Services                             |                | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Neighbourhood Services                             | L4978          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     |            | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance   |                    |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED               | 2214205            | 17/11/2022     | 32.44      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance   | 1                  |

| Consultan Mana                                  | Too a constitute Manuals on | Delid Dete | Salal Anna anna t    | Deventerent  | Cont Control   | Description  |                   |
|---|-----------------------------|------------|----------------------|--|----------------|--|-------------------|
| Supplier Name                                   | Transaction Number          | 1          | Paid Amount          | •  | Cost Centre    |  | Irrecoverable VAT |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2215132                     | 21/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2214205                     | 17/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2215132                     | 21/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2214205                     | 17/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2215132                     | 21/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2214205                     | 17/11/2022 | 129.88               | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2214205                     | 17/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6136          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2217627                     | 28/11/2022 |                      | Neighbourhood Services                             | T4020          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2215132                     | 21/11/2022 |                      | Neighbourhood Services                             | T4020          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2217627                     | 28/11/2022 |                      | Neighbourhood Services                             | T4020          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2215132                     | 21/11/2022 |                      | Neighbourhood Services                             | T4020          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2217218                     | 25/11/2022 | 6,437.80             | Neighbourhood Services                             | V1650          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2214205                     | 17/11/2022 |                      | Neighbourhood Services                             | V1920          | Repairs, alterations and maintenance               |                   |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED    | 2217627                     | 28/11/2022 | 986.63               | Neighbourhood Services                             | V2230          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2217628                     | 28/11/2022 | 9,211.01             | Children & Young People                            | C0324          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2209894                     | 01/11/2022 | 1,118.00             | Regeneration & Place - Regen (Birkenhead 2040)     | C0513          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2214206                     | 17/11/2022 | 4,942.38             | Children & Young People                            | C2142          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2210885                     | 04/11/2022 | 989.54               | Children & Young People                            | C2146          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2217628                     | 28/11/2022 |                      | Children & Young People                            | C2159          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2209894                     | 01/11/2022 | 11,890.79            | Children & Young People                            | C2301          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2214206                     | 17/11/2022 | 1,630.89             | Regeneration & Place - Asset Management            | C8029          | Contractors - Main                                 |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2215133                     | 21/11/2022 | 106.00               | Regeneration & Place                               | D2700          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2217628                     | 28/11/2022 | 1,350.00             | Children, Families & Education                     | E1970          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2210202                     | 02/11/2022 | 124.72               | Children, Families & Education                     | E2090          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2214206                     | 17/11/2022 | 2,488.00             | Children, Families & Education                     | E2200          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2209894                     | 01/11/2022 | 75.00                | Children, Families & Education                     | E2220          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2214206                     | 17/11/2022 | 630.00               | Children, Families & Education                     | E3040          | Repairs, alterations and maintenance               |                   |
| WILSONS FLOORING SPECIALISTS LIMITED            | 2214206                     | 17/11/2022 |                      | Regeneration & Place                               | L3910          | Repairs, alterations and maintenance               |                   |
| WINDSORS CAT EQUIP (B'HEAD) LT                  | 2213851                     | 16/11/2022 |                      | Neighbourhood Services                             | L3951          | Catering   |                   |
| WINDSORS CAT EQUIP (B'HEAD) LT                  | 2214445                     | 18/11/2022 |                      | Neighbourhood Services                             | L3951          | Catering   |                   |
| WINDSORS CAT EQUIP (B'HEAD) LT                  | 2212636                     | 10/11/2022 |                      | Neighbourhood Services                             | L3952          | Catering   |                   |
| WINGS CARE NORTH WEST LLP                       | 2215628                     | 22/11/2022 | ,                    | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| WINGS CARE NORTH WEST LLP                       | 2215628                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| WINGS CARE NORTH WEST LLP                       | 2215628                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| WINGS CARE NORTH WEST LLP                       | 2210505                     | 03/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| WINSLOW COURT                                   | 2215629                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| WINSLOW COURT                                   | 2215629                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6121          | Learning & Disability Support - Adults (18-64)     |                   |
| WIRRAL ADVERTISING MEDIA LIMITED                | 2216688                     | 23/11/2022 | ,                    | Neighbourhood Services                             | L3950          | Advertising, Publicity & Marketing                 |                   |
| WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED | 2209895                     | 01/11/2022 |                      | Adults Care and Health and Strategic Commissioning | P4307          | Hired or Contracted services                       |                   |
| WIRRAL CHANGE LIMITED                           | 2217629                     | 28/11/2022 |                      | Children, Families & Education                     | E9965          | Grants & Subscriptions                             |                   |
| WIRRAL CHANGE LIMITED                           | 2217219                     | 25/11/2022 |                      | Children, Families & Education                     | E9965          | Grants & Subscriptions                             |                   |
| WIRRAL CHANGE LIMITED                           | 2216893                     | 24/11/2022 |                      | Adults Care and Health and Strategic Commissioning | P4307          | Hired or Contracted services                       |                   |
| WIRKAE CHARGE EINITED                           | 2218055                     | 29/11/2022 | -,                   | Children, Families & Education                     | E1170          | Services   |                   |
| WIRKAL CHRISTIAN CENTRE (TRUST)                 | 2218051                     | 29/11/2022 |                      | Children, Families & Education                     | E1170          | Services   |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2218051                     | 29/11/2022 |                      | Children, Families & Education                     | E1170          | Services   | 1                 |
| WIRKAL CHRISTIAN CENTRE (TRUST)                 | 2218050                     | 29/11/2022 | ,                    | Children, Families & Education                     | E1170          | Services   | 1                 |
| WIRKAL CHRISTIAN CENTRE (TRUST)                 | 2218051                     | 29/11/2022 |                      | Children, Families & Education                     | E1170<br>E1170 | Services   | 1                 |
| WIRKAL CHRISTIAN CENTRE (TRUST)                 |                             | 29/11/2022 |                      |  | E1170<br>E1170 |  | 1                 |
|   | 2218050                     |            |                      | Children, Families & Education                     | -              | Services Physical Support Older Boople (65.1)      |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Customer and Client - Community Care               |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Customer and Client - Community Care               |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Learning & Disability Support - Older People (65+) |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 |                             |            |                      | Adulto Care and Health and Strategic Commissioning | 100122         | Physical Support - Older People (65+)              | 1                 |
|   | 2215630                     | 22/11/2022 |                      | Adults Care and Health and Strategic Commissioning | S6132          |  |                   |
| WIRRAL CHRISTIAN CENTRE (TRUST)                 | 2215630                     | 22/11/2022 | 2,200.00             | Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)              |                   |
|   |                             |            | 2,200.00<br>2,200.00 |  |                |  |                   |

| Supplier Name  | Transaction Number            | Daid Data                | Paid Amount Department   | Cost Contro    | Description                                     | Irrecoverable VAT  |
|--|-------------------------------|--------------------------|--|----------------|---|--------------------|
| Supplier Name WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               |  | S6132          |   | Infectiverable val |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,200.00 Adults Care and Health and Strategic Commissioning<br>2,464.00 Adults Care and Health and Strategic Commissioning | S6132          | Physical Support - Older People (65+)           |                    |
|  |                               |                          | ,  |                | Memory & Cognition Support - Older People (65+) |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Memory & Cognition Support - Older People (65+) |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Mental Health Support - Older People (65+)      |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | -1,257.14 Adults Care and Health and Strategic Commissioning   | S6142          | Mental Health Support - Older People (65+)      |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 616.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 707.14 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)      |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 1,760.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,200.00 Adults Care and Health and Strategic Commissioning  | S6142          | Mental Health Support - Older People (65+)      |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6142          | Physical Support - Older People (65+)           |                    |
| WIRRAL CHRISTIAN CENTRE (TRUST)  | 2215630                       | 22/11/2022               | 2,464.00 Adults Care and Health and Strategic Commissioning  | S6998          | Physical Support - Adults (18-64)               |                    |
| WIRRAL CHURCHES ARK PROJECT  | 2216894                       | 24/11/2022               | 4,307.51 Regeneration & Place  | H7180          | Grants Paid                                     |                    |
| WIRRAL CHURCHES ARK PROJECT  | 2216894                       | 24/11/2022               | 35,864.10 Regeneration & Place   | H7180          | Grants Paid                                     |                    |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED  | 2209896                       | 01/11/2022               | 77,499.50 Covid  | H4159          | Grants to Voluntary Organisations               |                    |
| WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489  | 2216895                       | 24/11/2022               | 4,758.61 Covid   | H4114          | Payments to Other Agencies                      |                    |
| WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489  | 2210893                       | 25/11/2022               | 35,474.67 Adults Care and Health and Strategic Commissioning   | P4094          | Payments to Other Agencies                      |                    |
| WIRKAL COMMUNITY NHS FT, RT7 RECEIVABLES 7489  | 2217220                       | 25/11/2022               |  | P4094          | · · · · · · · · · · · · · · · · · · ·           |                    |
| WIRRAL COMMUNITY NHS FT, RT7 RECEIVABLES 7489<br>WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489                                 | 2217220                       | 30/11/2022               |  | S6134          | Payments to Other Agencies                      |                    |
|  |                               |                          |  |                | Hired or Contracted services                    |                    |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489  | 2218371                       | 30/11/2022               | 8,240.40 Adults Care and Health and Strategic Commissioning  | S6134          | Hired or Contracted services                    |                    |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489  | 2214207                       | 17/11/2022               | 21,368.68 Adults Care and Health and Strategic Commissioning   | S6134          | Hired or Contracted services                    |                    |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489  | 2218371                       | 30/11/2022               | 25,070.65 Adults Care and Health and Strategic Commissioning   | S6134          | Hired or Contracted services                    |                    |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489  | 2214446                       | 18/11/2022               | 11,723.82 Adults Care and Health and Strategic Commissioning   | S6200          | Hired or Contracted services                    |                    |
| WIRRAL DEEN CENTRE   | 2214208                       | 17/11/2022               | 999.99 Law & Governance  | B7591          | Grants to Voluntary Organisations               |                    |
| WIRRAL ENVIRONMENTAL NETWORK   | 2218372                       | 30/11/2022               | 270.00 Children, Families & Education  | E6150          | Rents - external                                |                    |
| WIRRAL ENVIRONMENTAL NETWORK   | 2216689                       | 23/11/2022               | 300.00 Children, Families & Education  | E6150          | Rents - external                                |                    |
| WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)  | 2218373                       | 30/11/2022               | 11,789.86 Children, Families & Education   | E5945          | Specialist Contracts & Fees                     |                    |
| WIRRAL GROWTH COMPANY LLP  | 2214209                       | 17/11/2022               | 317,061.99 Regeneration & Place - Regen (Birkenhead 2040)  | C0517          | Contractors - Main                              |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 2,959.04 Adults Care and Health and Strategic Commissioning  | S6231          | Grants Paid                                     |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 7,087.57 Adults Care and Health and Strategic Commissioning  | S6231          | Grants Paid                                     |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 12,271.93 Adults Care and Health and Strategic Commissioning   | S6231          | Grants Paid                                     |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 13,315.79 Adults Care and Health and Strategic Commissioning   | S6231          | Grants Paid                                     |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 21,653.39 Adults Care and Health and Strategic Commissioning   | S6231          | Grants Paid                                     |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 41,078.47 Adults Care and Health and Strategic Commissioning   | S6231          | Grants Paid                                     |                    |
| WIRRAL HEALTH AND WELLBEING CIC  | 2212638                       | 10/11/2022               | 89,830.44 Adults Care and Health and Strategic Commissioning   | S6231          | Grants Paid                                     |                    |
| WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE   | 2215135                       | 21/11/2022               | 26.00 Resources  | F4308          | Equipment, Furniture & Materials                |                    |
| WIRRAL INDEPENDENT LIVING &LEARNING  | 2217630                       | 28/11/2022               | 95,042.19 Adults Care and Health and Strategic Commissioning   | S6121          | Physical Support - Adults (18-64)               |                    |
| WIRRAL INDEPENDENT LIVING &LEARNING  | 2213852                       | 16/11/2022               | 95,462.98 Adults Care and Health and Strategic Commissioning   | S6121          | Physical Support - Adults (18-64)               |                    |
| WIRRAL INDEPENDENT LIVING SERV   | 2210886                       | 04/11/2022               | 16,310.77 Adults Care and Health and Strategic Commissioning   | S6167          | Mental Health Support - Older People (65+)      |                    |
| WIRRAL MEDIA LIMITED   | 2217221                       | 25/11/2022               | 795.00 Neighbourhood Services  | L3950          | Advertising, Publicity & Marketing              |                    |
| WIRRAL METHODIST HOUSING ASSOCIATION   | 2212992                       | 11/11/2022               | 87.79 Children, Families & Education   | E7052          | 16 Plus Accommodation                           |                    |
| WIRRAL MIND LIMITED  | 2213287                       | 14/11/2022               | 2,750.40 Adults Care and Health and Strategic Commissioning  | S6121          | Learning & Disability Support - Adults (18-64)  |                    |
| WIRRAL MIND LIMITED  | 2213287                       | 14/11/2022               | 79,105.23 Adults Care and Health and Strategic Commissioning   | S6121          | Learning & Disability Support - Adults (18-64)  |                    |
| WIRRAL MONTESSORI ACADEMY  | 2218052                       | 29/11/2022               | -126.00 Children, Families & Education   | E1170          | Services  |                    |
| WIRRAL MONTESSORI ACADEMY  | 2212993                       | 11/11/2022               | 968.10 Children, Families & Education  | E1170          | Services  |                    |
| WIRAL MONTESSOR ACADEMY  | 2212555                       | 29/11/2022               | 1,195.72 Children, Families & Education  | E1170          | Services  |                    |
| WIRRAL MONTESSORI ACADEMY  | 2218052                       | 29/11/2022               | 3,044.85 Children, Families & Education  | E1170          | Services  |                    |
| WIRRAL MONTESSORI ACADEMY  | 2218052                       | 29/11/2022               | 6,253.05 Children, Families & Education  | E1170<br>E1170 | Services  | -                  |
|  |                               |                          |  |                |   | -                  |
|  |                               | 28/11/2022               |  |                |   |                    |
| WIRRAL MONTESSORI ACADEMY  | 2217632                       | 28/11/2022               | 126.00 Children, Families & Education  | E1230          | Pupil Premium                                   |                    |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL  | 2217632<br>2218054            | 29/11/2022               | -1,818.60 Children, Families & Education   | E1170          | Services  |                    |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL<br>WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2217632<br>2218054<br>2217222 | 29/11/2022<br>25/11/2022 | -1,818.60 Children, Families & Education<br>268.80 Children, Families & Education  | E1170<br>E1170 | Services<br>Services                            |                    |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL  | 2217632<br>2218054            | 29/11/2022               | -1,818.60 Children, Families & Education   | E1170          | Services  |                    |

| Supplier Name   | Transaction Number | Paid Date                | Paid Amount  | Department   | Cost Centre    | Description                                    | Irrecoverable VAT |
|---|--------------------|--------------------------|--------------|--|----------------|--|-------------------|
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218055            | 29/11/2022               | 438.15       | Children, Families & Education                     | E1170          | Services                                       |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2217222            | 25/11/2022               |              |  | E1170          | Services                                       |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218055            | 29/11/2022               | 896.79       | Children, Families & Education                     | E1170          | Services                                       |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218056            | 29/11/2022               |              |  | E1170          | Services                                       | -                 |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218054            | 29/11/2022               |              | Children, Families & Education                     | E1170          | Services                                       |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218055            | 29/11/2022               |              |  | E1170          | Services                                       |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218056            | 29/11/2022               |              |  | E1170          | Services                                       | -                 |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2218054            | 29/11/2022               |              |  | E1170          | Services                                       |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2210507            | 03/11/2022               | ,            |  | E1440          | Child Centre - Board Money                     |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 2210507            | 03/11/2022               |              | Children, Families & Education                     | E1440          | Child Centre - Board Money                     |                   |
| WIRRAL OLDER PEOPLE'S PARLIAMENT                              | 2212639            | 10/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6231          | Grants Paid                                    |                   |
| WIRKAL CODER FLORE STATISTICS                                 | 2217634            | 28/11/2022               |              |  | E9965          | Grants & Subscriptions                         | -                 |
| WIRKAL ROOPCARE LIMITED                                       | 2217034            | 14/11/2022               |              | Regeneration & Place                               | E1180          | PFI & PPP Schemes                              |                   |
| WIRKAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              |  | E1180<br>E1181 | PFI & PPP Schemes                              |                   |
| WIRKALSCHOOLS SERVICES LIMITED                                | 2210309            | 14/11/2022               | ,            |  | E1181<br>E1181 |  |                   |
|   |                    |                          |              |  | E1181<br>E1181 | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2211157            | 07/11/2022               |              | Children, Families & Education                     |                | Customer and Client Receipts - Zero Rated VAT  |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              |  | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2213289            | 14/11/2022               |              |  | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              |  | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 1,338.43     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 1,627.26     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 1,646.77     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 1,884.51     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 2,048.93     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 3,942.40     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 5,344.39     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 5,683.87     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2211157            | 07/11/2022               | 6,122.50     | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               | 42,820.53    | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2213289            | 14/11/2022               | 116,893.31   | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2213289            | 14/11/2022               | 1,142,883.07 | Children, Families & Education                     | E1181          | PFI & PPP Schemes                              |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 2210509            | 03/11/2022               |              | Children, Families & Education                     | E1770          | PFI & PPP Schemes                              |                   |
| WIRRAL SOCIETY OF ARTS  | 2212996            | 11/11/2022               |              | Neighbourhood Services                             | L2430          | Customer and Client Receipts - Non Vatable     |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 2213524            | 15/11/2022               |              | -  | E6090          | Equipment, Furniture & Materials               |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 2212641            | 10/11/2022               | 1            | Children, Families & Education                     | E9675          | Hired or Contracted services                   |                   |
| WIRRAL WOMEN & CHILDREN'S AID                                 | 2216897            | 24/11/2022               |              | Regeneration & Place                               | H6084          | Hired or Contracted services                   | -                 |
| WIRRAL WOMEN & CHILDREN'S AID                                 | 2216897            | 24/11/2022               |              |  | H6084          | Hired or Contracted services                   | -                 |
| WIRRAL WOMEN & CHILDREN'S AID                                 | 2216897            | 24/11/2022               |              | Regeneration & Place                               | H7180          | Grants Paid                                    | -                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care           |                   |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care           | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care           | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6121          | Customer and Client - Community Care           | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6121          | Customer and Client - Community Care           | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6121          | Physical Support - Adults (18-64)              | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6121<br>S6121 |  | +                 |
|   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6121<br>S6131 | Physical Support - Adults (18-64)              | +                 |
| WIRRELDERLY LTD   |                    |                          |              |  |                | Physical Support - Older People (65+)          |                   |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)          | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Older People (65+)          | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6131          | Physical Support - Older People (65+)          | +                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6131          | Physical Support - Older People (65+)          | 4                 |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6131          | Learning & Disability Support - Adults (18-64) |                   |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6131          | Physical Support - Older People (65+)          |                   |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6131          | Learning & Disability Support - Adults (18-64) |                   |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              | Adults Care and Health and Strategic Commissioning | S6131          | Physical Support - Adults (18-64)              |                   |
| WIRRELDERLY LTD   | 2215633            | 22/11/2022               |              |  | S6131          | Physical Support - Older People (65+)          |                   |
|   |                    |                          |              |  |                |  |                   |
| WIRRELDERLY LTD WIRRELDERLY LTD                               | 2215633<br>2215633 | 22/11/2022<br>22/11/2022 | 2,384.00     | Adults Care and Health and Strategic Commissioning | S6131<br>S6131 | Physical Support - Older People (65+)          |                   |

| Supplier Name                     | Transaction Number Paid | d Date Pai | id Amount   | Department   | Cost Contro    | Description                                     | Irrecoverable VAT  |
|-----------------------------------|-------------------------|------------|-------------|--|----------------|---|--------------------|
|                                   |                         |            |             |  |                | · · ·   | Infectiverable vAl |
| WIRRELDERLY LTD                   |                         | 11/2022    |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 11/2022    |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 11/2022    |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6131          | Learning & Disability Support - Adults (18-64)  |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   | 2215633 22/1            | 1/2022     | -864.29     | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   | 2215633 22/1            | 1/2022     | 2,384.00    | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   | 2215633 22/1            | 1/2022     | -1,000.00   | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   | 2215633 22/1            | 1/2022     | -1,000.00   | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Adults (18-64)               |                    |
|                                   |                         |            |             |  |                |   |                    |
| WIRRELDERLY LTD                   |                         | 11/2022    |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 11/2022    |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Older People (65+)           |                    |
| WIRRELDERLY LTD                   |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6998          | Physical Support - Adults (18-64)               |                    |
| WITHERSLACK INTERGRATED PROVISION |                         |            |             | Children, Families & Education   | E7080          | Care Provision                                  |                    |
| WITHERSLACK INTERGRATED PROVISION |                         |            | 101,605.33  | Children, Families & Education   | E7080          | Care Provision                                  |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     | · · · · · · | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Memory & Cognition Support - Older People (65+) |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6131          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 171.43      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 178.57      | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     | · · · · · · | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
|                                   |                         |            |             |  |                |   |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     | · · · · · · | Adults Care and Health and Strategic Commissioning   | S6132          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Mental Health Support - Older People (65+)      |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Mental Health Support - Older People (65+)      |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 200.00      | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 200.00      | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 471.43      | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 1,124.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | L1/2022    |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | L1/2022    |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           | 1                  |
| WOODHEATH CARE LIMITED            |                         | L1/2022    |             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6141<br>S6141 |   |                    |
| WOODHEATH CARE LIMITED            |                         |            |             |  | S6141<br>S6141 | Physical Support - Older People (65+)           |                    |
|                                   |                         | 1/2022     | ,           | Adults Care and Health and Strategic Commissioning   |                | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 2,464.00    | Adults Care and Health and Strategic Commissioning   | S6141          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            | 2215634 22/1            | 1/2022     | 2,200.00    | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)           |                    |
| WOODHEATH CARE LIMITED            |                         | 1/2022     |             | Adults Care and Health and Strategic Commissioning   | S6142          | Physical Support - Older People (65+)           | 1                  |
|                                   | 22/1                    | / 2022     | 2,304.00    | and stream inclution and strategic commissioning   | 30142          |   | 1                  |

| WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODLAND HEALTHCARE LIMITED       2215         WOODLAND S REST HOME LIMITED       2215         WOODLANDS CDC LIMITED       2215         WOODLANDS REST HOME LIMITED       2215         WOODLANDS REST HOME LIMITED       2216         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214 | 5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5635         2           5636         2           5636         2           5636         2           5636         2           5636         2           5636         2           5637         2           5638         2           5636         2           59897         0           7225         2   | Paid Date         F           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           22/11/2022         2           21/11/2022         2           21/11/2022         1 | 2,384.00 /<br>1,476.00 /<br>2,200.00 /<br>2,200.00 /<br>2,384.00 /<br>2,384.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 / | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning | S6142           S6152           S6167           S6167           S6167           S6167           S6167           S6998           S6998           S6998 | Description<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+) | Irrecoverable VAT |
|--|---|--|--|--|---|--|-------------------|
| WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODLAND HEALTH CARE LIMITED2215WOODLAND SEST HOME LIMITED T/A GARDEN HOUSE2215WOODLANDS REST HOME LIMITED2218WOODLANDS REST HOME LIMITED2219WOODSIDE AREA COMMUNITY INTEREST COMPANY.2209WOODWARD FOODSERVICE LTD2212WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214   | 5634         2           5534         2           5634         2           5534         2           5534         2           5534         2           5534         2           5534         2           5534         2           5534         2           5534         2           5634         2           5635         2           5636         2           5636         2           5636         2           5636         2           5636         2           5637         2           5638         2           5636         2           5637         2           5638         2           5636         2           5636         2           5637         2           5638         2           5639         2           5639         2           5639         2           5639         2           5639         2           5639         2           5636         2 | 22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022   | 2,384.00 /<br>1,476.00 /<br>2,200.00 /<br>2,200.00 /<br>2,384.00 /<br>2,384.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 / | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6152           S6167           S6167           S6167           S6167           S6998           S6998           S6998           S6998                 | Physical Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+)   |                   |
| WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE       2215         WOODLANDS CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2218         WOODLANDS REST HOME LIMITED       2219         WOODDLANDS REST HOME LIMITED       2212         WOODDLANDS REST HOME LIMITED       2212         WOODDLANDS REST HOME LIMITED       2214         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214         WOODWARD FOODSERVICE LTD       2214                                 | 5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5634         2           5635         2           8058         2           5636         2           9897         0           7225         2   | 22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022   | 1,476.00 /<br>2,200.00 /<br>2,384.00 /<br>2,384.00 /<br>2,384.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 /               | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6167<br>S6167<br>S6167<br>S6167<br>S6998<br>S6998<br>S6998   | Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+)  |                   |
| WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODLAND HEALTHCARE LIMITED2215WOODLAND S CDC LIMITED2218WOODLANDS REST HOME LIMITED2218WOODSIDE AREA COMMUNITY INTEREST COMPANY.2209WOODSIDE AREA COMMUNITY INTEREST COMPANY.2217WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214   | 5634         2           5534         2           5634         2           5634         2           5634         2           5634         2           5635         2           5635         2           5636         2           5636         2           5636         2           5637         2           9897         0           7225         2   | 22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022   | 2,200.00 /<br>2,200.00 /<br>2,384.00 /<br>2,384.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 /                             | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6167<br>S6167<br>S6167<br>S6998<br>S6998<br>S6998  | Mental Health Support - Older People (65+)<br>Mental Health Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+)  |                   |
| WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODHEATH CARE LIMITED2215WOODLAND HEALTHCARE LIMITED2215WOODLANDS CDC LIMITED2218WOODLANDS CDC LIMITED2218WOODLANDS CDC LIMITED2219WOODSIDE AREA COMMUNITY INTEREST COMPANY.2209WOODSIDE AREA COMMUNITY INTEREST COMPANY.2217WOODWARD FOODSERVICE LTD2212WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2213WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214WOODWARD FOODSERVICE LTD2214   | 5634         2           5534         2           5634         2           5634         2           5634         2           5634         2           5634         2           5635         2           5636         2           5636         2           5636         2           5636         2           5636         2           5636         2           7225         2  | 22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>29/11/2022<br>22/11/2022   | 2,200.00 /<br>2,384.00 /<br>2,384.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 /   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6167<br>S6167<br>S6998<br>S6998<br>S6998   | Mental Health Support - Older People (65+)<br>Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+)  |                   |
| WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE       2215         WOODLANDS CDC LIMITED       2218         WOODLANDS CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2219         WOODLANDS REST HOME LIMITED       2210         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214   | 5534         2           55634         2           55634         2           55635         2           8058         2           55636         2           99897         0           7225         2  | 22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022   | 2,384.00 /<br>200.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 /   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6167<br>S6998<br>S6998<br>S6998  | Memory & Cognition Support - Older People (65+)<br>Physical Support - Older People (65+)<br>Physical Support - Older People (65+)  |                   |
| WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE       2215         WOODLANDS CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2218         WOODLANDS REST HOME LIMITED       2219         WOODLANDS REST HOME LIMITED       2210         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214         WOODWARD FOODSERVICE LTD       2214   | .5634         2           .5634         2           .5635         2           .8058         2           .5636         2           .9897         0           .7225         2   | 22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>22/11/2022<br>29/11/2022<br>22/11/2022   | 200.00 /<br>2,384.00 /<br>2,464.00 /<br>2,600.00 /   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6998<br>S6998<br>S6998   | Physical Support - Older People (65+)<br>Physical Support - Older People (65+)   |                   |
| WOODHEATH CARE LIMITED       2215         WOODHEATH CARE LIMITED       2215         WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE       2215         WOODLAND S CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2215         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2217         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214   | .5634         2           .5634         2           .5635         2           .8058         2           .5636         2           .99897         0           .7225         2  | 22/11/2022<br>22/11/2022<br>22/11/2022<br>29/11/2022<br>22/11/2022   | 2,384.00 /<br>2,464.00 /<br>2,600.00 /   | Adults Care and Health and Strategic Commissioning<br>Adults Care and Health and Strategic Commissioning   | S6998<br>S6998  | Physical Support - Older People (65+)  |                   |
| WOODHEATH CARE LIMITED       2215         WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE       2215         WOODLANDS CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2219         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2217         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214  | .5634     2       .5635     2       .8058     2       .5636     2       .9897     0       .7225     2   | 22/11/2022<br>22/11/2022<br>29/11/2022<br>22/11/2022   | 2,464.00   | Adults Care and Health and Strategic Commissioning   | S6998   |  |                   |
| WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE       2215         WOODLANDS CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2215         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2217         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214  | .5635 2<br>.8058 2<br>.5636 2<br>.9897 (<br>.7225 2   | 22/11/2022<br>29/11/2022<br>22/11/2022   | 2,600.00   |  |   | Physical Support - Older People (65+)  |                   |
| WOODLANDS CDC LIMITED       2218         WOODLANDS REST HOME LIMITED       2215         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2217         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214  | .8058 2<br>.5636 2<br>.9897 (<br>.7225 2  | 29/11/2022<br>22/11/2022   |  | Adults Care and Health and Strategic Commissioning   |   | Manager R. Caracitizer Comparent, Older Basels (CE.)   | t                 |
| WOODLANDS REST HOME LIMITED       2215         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2209         WOODSIDE AREA COMMUNITY INTEREST COMPANY.       2217         WOODWARD FOODSERVICE LTD       2212         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2213         WOODWARD FOODSERVICE LTD       2214   | .5636 2<br>09897 (<br>.7225 2   | 22/11/2022   | 19,542.86  |  | S6142   | Memory & Cognition Support - Older People (65+)  | l                 |
| WOODSIDE AREA COMMUNITY INTEREST COMPANY.     2209       WOODSIDE AREA COMMUNITY INTEREST COMPANY.     2217       WOODWARD FOODSERVICE LTD     2212       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2214  | 9897 (<br>7225 2  |  | 2 2 7 2 2 2  | Children, Families & Education   | E7080   | Care Provision   |                   |
| WOODSIDE AREA COMMUNITY INTEREST COMPANY.     2217       WOODWARD FOODSERVICE LTD     2212       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2214   | .7225 2   | 01/11/2022   |  | Adults Care and Health and Strategic Commissioning   | S6142   | Mental Health Support - Older People (65+)   |                   |
| WOODWARD FOODSERVICE LTD     2212       WOODWARD FOODSERVICE LTD     2215       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2214       WOODWARD FOODSERVICE LTD     2214  |   |  |  | Children, Families & Education   | E9965   | Grants & Subscriptions   |                   |
| WOODWARD FOODSERVICE LTD     2215       WOODWARD FOODSERVICE LTD     2213       WOODWARD FOODSERVICE LTD     2214       WOODWARD FOODSERVICE LTD     2214  | 2999 1  | 25/11/2022   |  | Children, Families & Education   | E9965   | Grants & Subscriptions   |                   |
| WOODWARD FOODSERVICE LTD 2213<br>WOODWARD FOODSERVICE LTD 2214   |   | 11/11/2022   |  | Children, Families & Education   | E6763   | Catering   |                   |
| WOODWARD FOODSERVICE LTD 2214  |   | 21/11/2022   |  | Children, Families & Education   | E6763   | Catering   |                   |
|  |   | 14/11/2022   |  | Children, Families & Education   | E6763   | Catering   |                   |
|  |   | 18/11/2022   |  | Children, Families & Education   | E6763   | Catering   | ļ                 |
|  |   | 02/11/2022   |  | Children, Families & Education   | E6763   | Catering   |                   |
|  |   | 02/11/2022   | 234.27   | Neighbourhood Services   | L3240   | Catering   |                   |
| WOODWARD FOODSERVICE LTD 2216  | 6691 2  | 23/11/2022   | 501.77   | Neighbourhood Services   | L3240   | Catering   |                   |
| WOODWARD FOODSERVICE LTD 2211  | .1628 0   | 09/11/2022   | 510.52   | Neighbourhood Services   | L3240   | Catering   |                   |
| WOODWARD FOODSERVICE LTD 2213  | 3856 1  | 16/11/2022   | 559.84   | Neighbourhood Services   | L3240   | Catering   |                   |
| WOW FLOWERS & EVENTS LIMITED 2210  | .0512 (   | 03/11/2022   | 35.00  | Law & Governance   | A2000   | Grounds Maintenance  |                   |
| WOW FLOWERS & EVENTS LIMITED 2213  | 3293 1  | 14/11/2022   | 80.00  | Law & Governance   | A2000   | Grounds Maintenance  |                   |
|  |   | 23/11/2022   |  | Regeneration & Place   | D2510   | Cleaning & Domestic Supplies   |                   |
|  |   | 23/11/2022   |  | Regeneration & Place   | D2510   | Cleaning & Domestic Supplies   |                   |
|  |   | 28/11/2022   |  | Regeneration & Place   | D2510   | Cleaning & Domestic Supplies   |                   |
|  |   | 18/11/2022   |  | Regeneration & Place   | D2510   | Cleaning & Domestic Supplies   |                   |
|  |   | 17/11/2022   |  | Regeneration & Place   | D4040   | Cleaning & Domestic Supplies   |                   |
|  |   | 01/11/2022   |  | Regeneration & Place   | D4040   | Cleaning & Domestic Supplies   |                   |
|  |   | 22/11/2022   |  | Regeneration & Place   | D4040   | Cleaning & Domestic Supplies   |                   |
|  |   | 23/11/2022   |  | Regeneration & Place   | D4040   | Cleaning & Domestic Supplies   |                   |
|  |   | 11/11/2022   |  | Regeneration & Place   | D4040   | Cleaning & Domestic Supplies   |                   |
|  |   | 02/11/2022   |  | Regeneration & Place   | D4040   | Equipment, Furniture & Materials   |                   |
|  |   | 17/11/2022   |  | Regeneration & Place   | D4040   | Equipment, Furniture & Materials   |                   |
|  |   |  |  | Children, Families & Education   | E1440   |  |                   |
|  |   | 02/11/2022   |  |  | E1440<br>E6300  | Cleaning & Domestic Supplies<br>Catering   |                   |
|  |   | 18/11/2022   |  | Children, Families & Education   |   | 0  |                   |
|  |   | 15/11/2022   |  | Children, Families & Education   | E6763<br>E6763  | Cleaning & Domestic Supplies   |                   |
|  |   | 16/11/2022   |  | Children, Families & Education   |   | Cleaning & Domestic Supplies   | l                 |
|  |   | 15/11/2022   |  | Children, Families & Education   | E6763   | Cleaning & Domestic Supplies   | l                 |
|  |   | 04/11/2022   |  | Children, Families & Education   | E8940   | Equipment, Furniture & Materials   | ł                 |
|  |   | 29/11/2022   |  | Children, Families & Education   | E8990   | Cleaning & Domestic Supplies   | ł                 |
|  |   | 01/11/2022   |  | Neighbourhood Services   | H3060   | Equipment, Furniture & Materials   | l                 |
|  |   | 11/11/2022   |  | Neighbourhood Services   | H3060   | Equipment, Furniture & Materials   | l                 |
|  |   | 03/11/2022   |  | Children, Families & Education   | H4020   | Cleaning & Domestic Supplies   | l                 |
|  |   | 23/11/2022   |  | Neighbourhood Services   | L3030   | Equipment, Furniture & Materials   | l                 |
|  |   | 09/11/2022   |  | Neighbourhood Services   | L3180   | Clothes, Uniform & Laundry   | 1                 |
|  |   | 24/11/2022   | 89.70  | Neighbourhood Services   | L3180   | Equipment, Furniture & Materials   | 1                 |
|  |   | 03/11/2022   |  | Neighbourhood Services   | L3190   | Cleaning & Domestic Supplies   | l                 |
|  |   | 01/11/2022   |  | Neighbourhood Services   | L3190   | Equipment, Furniture & Materials   |                   |
|  |   | 30/11/2022   | 477.51   | Neighbourhood Services   | L3190   | Equipment, Furniture & Materials   |                   |
| WRAY BROTHERS LIMITED 2212   | .2643 1   | 10/11/2022   | 10.32  | Neighbourhood Services   | L3240   | Cleaning & Domestic Supplies   |                   |
| WRAY BROTHERS LIMITED 2213   | 3527 1  | 15/11/2022   | 52.14  | Neighbourhood Services   | L3240   | Equipment, Furniture & Materials   |                   |
|  |   | 10/11/2022   |  | Neighbourhood Services   | L3240   | Equipment, Furniture & Materials   |                   |
| WRAY BROTHERS LIMITED 2210   | .0513 (   | 03/11/2022   | 70.40  | Neighbourhood Services   | L3250   | Cleaning & Domestic Supplies   |                   |
|  |   | 29/11/2022   |  | Neighbourhood Services   | L3290   | Equipment, Furniture & Materials   |                   |
|  |   | 24/11/2022   |  | Neighbourhood Services   | L3290   | Cleaning & Domestic Supplies   |                   |
|  |   | 22/11/2022   |  | Neighbourhood Services   | L3320   | Cleaning & Domestic Supplies   | i                 |
|  |   | 15/11/2022   |  | Neighbourhood Services   | L3320   | Cleaning & Domestic Supplies   |                   |
|  |   | 03/11/2022   |  | Neighbourhood Services   | L3320   | Cleaning & Domestic Supplies   | l                 |
|  |   | 11/11/2022   |  | Neighbourhood Services   | L3320   | Cleaning & Domestic Supplies   | 1                 |

| Solve Marchells LatersJohns   | Supplier Name                        | Transaction Number | Paid Date  | Paid Amount | Department                     | Cost Centre | Description                                    | Irrecoverable VAT |
|---|--------------------------------------|--------------------|------------|-------------|--------------------------------|-------------|--|-------------------|
| WAY MENDERLIDATIOND31408D314/020D314 Marguebondos fords.D300Datamat. AdaptaWAY MENDERLIDATIOND31409L11/020X. Il phytochood fords.D310AdaptaL11/020X. Il phytochood fords.D310D31000D310000D31000D310000D310000D31000  |                                      |                    |            |             |                                |             |  |                   |
| NAME NOMESDisplaceDisp  |                                      |                    |            |             |                                |             |  |                   |
| WAX MADERLINTYD31807D31807D31807D3180D   |                                      |                    |            |             | -                              |             |  |                   |
| MAX METHER         Disk         Max Methods         M   |                                      |                    |            |             | -                              |             |  |                   |
| NAX AGA MEDINELATIONDisk of Large Age Age Age Age Age Age Age Age Age A   |                                      |                    |            |             | -                              |             |  |                   |
| SMAX MACRIME (MATTE         S714 (2007)         12.8 Sequences (sequences)         S81.1         Chance, Labora, Lapora, La                                     |                                      |                    |            |             | -                              |             |  |                   |
| MAX MEDITICIS LUMIDE         2111/200         41.18         Paylance Andre Logical         Non-a Logical Logical           MAX MEDITICIS LUMIDE         2110/00         1111/200         41.80         Paylance Andre Logical         Non-a Logical           MAX MEDITICIS LUMIDE         2110/00         1111/200         49.80         Paylance Andre Logical         Non-a Logical           MAX MEDITICIS LUMIDE         2110/00         1111/200         49.80         Paylance Andre Logical         Non-a Logical           MAX MEDITICIS LUMIDE         2110/00         1111/200         49.80         Paylance Andre Logical         Non-a Logical           MAX MEDITICIS LUMIDE         2110/00         1111/200         49.80         Paylance Andre Logical         Non-a Logical           MAX MEDITICIS LUMIDE         2110/00         711/200         118.50         Paylance Andre Logical         Non-a Logical           MAX MEDITICIS LUMIDE         2110/00         711/200         118.50         Paylance Andre Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Logical         Non-a Log   |                                      |                    |            |             | -                              |             |  |                   |
| WAY BOUNDES LANDESMAIN  |                                      |                    |            |             |                                |             |  |                   |
| WAY #0191653_MP100DistanceAlignmentDistance <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>· · · · ·</td> <td></td>   |                                      |                    |            |             | 0                              |             | · · · · ·                                      |                   |
| WAY AND THEYS LANTDPAIN <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |                                      |                    |            |             |                                |             |  |                   |
| WAY #001165UNEXP </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>   |                                      |                    |            |             | -                              |             |  |                   |
| NAM # BOTHERS LABRIDJED/AVE   |                                      |                    |            |             | 0                              |             |  |                   |
| NAX # 000/FMS LMPTDVEX.PMDV   |                                      |                    |            |             | -                              |             |  |                   |
| NAME AND DECOMPTIONS LAND DECOMPTICATIONS DECOMPTICATIO |                                      |                    |            |             | -                              |             |  |                   |
| WAX B02/HG51M97D         21602         217/2022         7135         Periphorhod Service         4621         Equimer K. Number & Abtening           WAX B02/HG51M97D         21167         61/1/2021         255         Periphorhod Service         4650         Commutations & Compatibility           WAX B02/HG51M97D         21167         61/1/2021         255         Periphorhod Service         4650         Commutations & Abtening           WAX B02/HG51M97D         21167         01/1/2021         4750         Periphorhod Service         4970         Commutations & Abtening           WAX B02/HG51M97D         21167         01/1/2022         4850         Registroant Service         4970         Commutations & Abtening           WAX B02/HG51M97D         21167         01/1/2022         4850         Registroant Service         4971         Cohes, Luhoran & Lundry           WAX B02/HG51M97D         21164         01/1/2022         2103         Registroant Service         4971         Cohes, Luhoran & Lundry           WAX B02/HG51M97D         21164         01/1/2022         2118         Registroant Service         4971         Cohes, Luhoran & Lundry           WAX B02/HG51M97D         21164         01/1/2022         2118         Registroant Service         4972         Cohes, Luhoran & Lundry   |                                      |                    |            |             | -                              |             |  |                   |
| WAY BOTHESL LEATTQ1251Q1251Q1251Q1252Q252Q256<  |                                      |                    |            |             |                                |             |  |                   |
| WAY BOTHES LIMITED         213857         8/01/202         6.2.8. legisformation of services         46/0         Communication & Computing         Maximum           WAY BOTHES LIMITED         211160         0/11/202         7.6.8.         Registormation & Communication & Computing         Maximum           WAY BOTHES LIMITED         211160         0/11/202         7.6.8.         Registormation & Communicatio  |                                      |                    |            |             |                                |             |  |                   |
| WAY BOTHESS LINTED         211160         07/11/202         PAS Beginsch funders         1003         Tegensch funders Allertins           WAY BOTHESS LINTED         21103         07/11/202         RAS Beginsch funders         1070         Colles, Unform & Landry         Image: Colles, Unform & Landry   |                                      |                    |            |             | 0                              |             |  |                   |
| WAAR BOTHESS LANTED         2211.00         071/2022         77.00         Registration of services         0.070         Cohes, Uniform & Laundy           WAAR BOTHESS LANTED         221000         11/1/2022         S8.87         Registration of services         0.070         Cohes, Uniform & Laundy           WAAR BOTHESS LANTED         221000         11/1/2022         S8.41         Registration of services         0.070         Cohes, Uniform & Laundy           WAAR BOTHESS LANTED         221014         11/1/2022         ASIA         Registration of services         0.071         Cohes, & Sommer House           WAAR BOTHESS LANTED         221014         11/1/2022         12/1         Registration of Services         0.071         Cohes, & Sommer House         0.071         Cohes, Lundy         0.071         Cohes, Lundy         0.071         Cohes, Lundy         0.071  |                                      |                    |            |             | -                              |             |  |                   |
| WAX 9001H455 LMUTD         2210513         01/1/2022         38.8.1 Neghbourhood Services         1.6970         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221527         15/1/2023         38.8.1 Neghbourhood Services         6.870         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221527         15/1/2023         38.8.1 Neghbourhood Services         6.870         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221424         17/1/2024         38.81 Neghbourhood Services         6.871         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221444         17/1/2024         39.31 Neghbourhood Services         6.971         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221081         27/1/2024         23.93 Neghbourhood Services         6.972         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221081         27/1/2024         23.93 Neghbourhood Services         6.972         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221081         67/1/2024         23.14 Neghbourhood Services         6.972         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         221081         67/1/2024         23.31 Neghbourhood Services         6.972         Coltes, Ludorn & Lundry           WAX 8001H55 LMUTD         2210160         67/1/2024         23.3   |                                      |                    | 07/11/2022 |             | Neighbourhood Services         | L4950       | Equipment, Furniture & Materials               |                   |
| WARA BROTHESI SUNTED         2131000         11/1/2022         388.75         SegRebunchod Services         4970         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         213827         31/1/2022         358.65         Regibnoundo Services         4971         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         213827         31/1/2022         32.75         Regibnoundo Services         4971         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         212448         14/1/2022         32.75         Regibnoundo Services         4971         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         212448         14/1/2022         32.75         Regibnoundo Services         4972         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         212448         14/1/2022         32.95         Regibnoundo Services         4972         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         214480         04/1/2022         32.95         Regibnoundo Services         4973         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         211450         04/1/2022         32.95         Regibnoundo Services         4973         Cothes, Judiryn & Landry           WARA BROTHESI SUNTED         211450         04/1/2022         32.95         Regibnoundo Services         4973<  |                                      |                    |            |             | Neighbourhood Services         |             | Clothes, Uniform & Laundry                     |                   |
| WAAR ARD/TEKIS LUNTED         211827         11/12/202         598.54         Neghbourhood Services         4971         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211614         11/11/202         57.28         Neghbourhood Services         4971         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211614         11/11/202         57.38         Neghbourhood Services         4971         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211648         18/11/202         57.31         Neghbourhood Services         4971         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211448         18/11/202         32.35         Neghbourhood Services         4972         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211268         01/1/2022         32.35         Neghbourhood Services         4973         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211260         01/1/2022         32.35         Neghbourhood Services         4973         Cottes, Julform & Lundry            WAAR RED/TEKIS LUNTED         211260         01/1/2022         32.35         Neghbourhood Services         4973         Cottes, Julform & Lundry <t< td=""><td></td><td></td><td></td><td></td><td>Neighbourhood Services</td><td></td><td>Clothes, Uniform &amp; Laundry</td><td></td></t<>   |                                      |                    |            |             | Neighbourhood Services         |             | Clothes, Uniform & Laundry                     |                   |
| WAX BODINES LIMITED         2218376         30/13/202         38.08 Neghbournod Services         16971         Clothes, Unform & Laundry           WAX BRONES LIMITED         221544         11/12/202         23.75 Neghbournod Services         16971         Clothes, Unform & Laundry           WAX BRONES LIMITED         221646         31/12/202         239.75 Neghbournod Services         6971         Clothes, Unform & Laundry           WAX BRONES LIMITED         221646         31/12/202         200.74 Neghbournod Services         6971         Clothes, Unform & Laundry           WAX BRONES LIMITED         221660         2011/202         20.07 Neghbournod Services         6971         Clothes, Unform & Laundry           WAX BRONES LIMITED         221160         071/12/202         13.34 Neghbournod Services         6971         Clothes, Unform & Laundry           WAX BRONES LIMITED         221160         071/12/202         13.34 Neghbournod Services         6974         Clothes, Unform & Laundry           WAX BRONES LIMITED         221050         071/12/202         13.34 Neghbournod Services         6974         Clothes, Unform & Laundry           WAX BRONES LIMITED         221051         071/12/202         13.34 Neghbournod Services         6974         Clothes, Unform & Laundry           WAX BRONES LIMITED         221052         13.34 Neghbournod S  | WRAY BROTHERS LIMITED                | 2213000            | 11/11/2022 | 388.76      | Neighbourhood Services         | L4970       | Clothes, Uniform & Laundry                     |                   |
| WARP BROTHESI LAMITED         221452         27.11/2002         92.37.6 Neighbournod Services         1697.         Gening & Gomesit. Supplies           WARP BROTHESI LAMITED         221444         27.11/2002         97.37 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         221664.         3671.202         20.37 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22164.         3671.202         35.36 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22164.         3671.202         35.36 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22163.         3671.202         25.35 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22163.         2471.402         243.35 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22163.         2471.402         213.35 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22163.         2471.402         213.35 Neighbournod Services         1697.         Corbes, Unform A Laundry           WARP BROTHESI LAMITED         22163.50 N   | WRAY BROTHERS LIMITED                | 2213527            | 15/11/2022 | 556.54      | Neighbourhood Services         | L4970       | Clothes, Uniform & Laundry                     |                   |
| WAR 490THESL MITED         221142         21.11         Very BOTHESL MITED         100 Hes, Minform & Laundry         100 Hes, Minform & Laundry           WAR 490THESL MITED         221444         1011/2022         20.20 / 20.20  | WRAY BROTHERS LIMITED                | 2218376            | 30/11/2022 | 38.08       | Neighbourhood Services         | L4971       | Clothes, Uniform & Laundry                     |                   |
| WAR APONTERS LMITTD         221.14         21.11         202         37.18         Neghbauhood Services         4971         Cethes, Jundrom & Lundry         4           WAR APONTERS LMITTD         221.448         18/11/202         20.37         Neghbauhood Services         4971         Cethes, Jundrom & Lundry         4           WAR APONTERS LMITTD         221.448         18/11/202         25.35         Neghbauhood Services         4972         Cathes, Jundrom & Lundry         4           WAR APONTERS LMITTD         221.1630         0711/202         14.36         Neghbauhood Services         1497         Cethes, Jundrom & Lundry         4           WAR APONTERS LMITED         221.1060         0711/202         24.36         Neghbauhood Services         1497         Cethes, Jundrom & Lundry         4           WAR APONTERS LMITED         221.056         0711/202         24.35         Neghbauhood Services         1497         Cethes, Jundrom & Lundry         4           WAR APONTERS LMITED         221.056         0711/202         24.35         Neghbauhood Services         1497         Cethes, Jundrom & Lundry         4           WAR APONTERS LMITED         221.056         0711/202         24.31         Neghbauhood Services         1497         Cethes, Jundrom & Lundry         4   |                                      |                    |            | 52.76       |                                | L4971       |  |                   |
| WAAR SOCHERSLAMITED         212448         1213 7.5         Regloburhood Sarvices         1.6971.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         212448.         12171/202         12.09         Negloburhood Sarvices         1.6972.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         21214202         25.09         Negloburhood Sarvices         1.6972.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         2111000         0711/202         1.34         Negloburhood Sarvices         1.6972.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         2111000         0711/202         1.34         Negloburhood Sarvices         1.6972.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         2110100         0711/202         1.34         Negloburhood Sarvices         1.6973.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         2110100         0711/202         1.34         Negloburhood Sarvices         1.6973.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         211101         1.711/202         1.34         Negloburhood Sarvices         1.6974.         Corthes, Uniform & Laundry           WARA BROTHESLAMITED         2121360         0411/2022         3.23         Negloburhood Sarvices         1.6974.         <   | WRAY BROTHERS LIMITED                | 2215142            | 21/11/2022 | 97.19       | Neighbourhood Services         | L4971       |  |                   |
| WAX BOTHES LMITE         212861         2912         200.74 Neghbourhood Services         46971         Clothes, Uniform & Liundry         Merrik           WAX BOTHESS LMITE         212726         2511/202         55.99 Neghbourhood Services         46972         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         212160         0711/202         13.34 Neghbourhood Services         46972         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         21100         0711/202         13.64 Neghbourhood Services         46972         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         211040         0711/202         13.54 Neghbourhood Services         46972         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         211046         0711/202         13.51 Neghbourhood Services         46974         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         211046         0711/202         13.51 Neghbourhood Services         46974         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         211041         1711/202         13.51 Neghbourhood Services         46974         Clothes, Uniform & Liundry            WAX BOTHESS LMITE         211054         80/11/202         13.21 Neghbourhood Services         46974   | WRAY BROTHERS LIMITED                | 2214448            | 18/11/2022 | 139.75      | Neighbourhood Services         | L4971       |  |                   |
| WAAR BOTHRES LIMITED         2124448         18/11/2022         12/20         Neght benchnsd services         14/92         Equityment, Exitymical           WAAR BOTHRES LIMITED         211263         09/11/2022         13/34         Neighbourhood services         14/93         Cothes, Julian m. Kuandry            WAAR BOTHRES LIMITED         211160         07/11/2022         13/34         Neighbourhood services         14/93         Cothes, Julian m. Kuandry           WAAR BOTHRES LIMITED         211040         07/11/2022         220.85         Neighbourhood services         14/93         Cothes, Julian m. Kuandry           WAAR BOTHRES LIMITED         211434         07/11/2022         13/33         Neighbourhood services         14/94         Cothes, Julian m. Kuandry           WAAR BOTHRES LIMITED         211434         08/11/2022         13/21         Neighbourhood services         14/94         Cothes, Julian m. Kuandry           WAAR BOTHRES LIMITED         210893         04/11/2022         13/21         Neighbourhood services         14/94         Cothes, Julian m. Kuandry           WAAR BOTHRES LIMITED         210893         0/11/2022         13/21         Neighbourhood services         14/94         Cothes, Julian m. Kuandry           WAAR BOTHRES LIMITED         210893         0/11/2022         13/21   |                                      |                    |            |             |                                |             |  |                   |
| WARA BORTHESS LIMITED         211226         255.91 Neighbourhood Services         497.2         Contes, Juliorm & Laundry           WARA BORTHESS LIMITED         211160         07/11/2022         13.34 Neighbourhood Services         497.3         Contes, Juliorm & Laundry           WARA BORTHESS LIMITED         212060         07/11/2022         20.508.51 Neighbourhood Services         497.4         Contes, Juliorm & Laundry            WARA BORTHESS LIMITED         2120.36         08/11/2022         12.33         Neighbourhood Services         497.4         Contes, Juliorm & Laundry            WARA BORTHESS LIMITED         212134         17/11/2022         13.23         Neighbourhood Services         497.4         Contes, Juliorm & Laundry            WARA BORTHESS LIMITED         212083         04/11/2022         13.23         Neighbourhood Services         497.4         Contes, Juliorm & Laundry            WARA BORTHESS LIMITED         212083         04/11/2022         12.23         Neighbourhood Services         497.4         Contes, Juliorm & Laundry            WARA BORTHESS LIMITED         212030         11/11/2022         22.13         Neighbourhood Services         497.6         Cottes, Juliorm & Laundry            WARA BORTHESS LIMITED         2120.5         2121.12   |                                      |                    |            |             | -                              |             |  |                   |
| WARA BOTHRES LIMITED         211160         071/12022         13.3 A Neghbourhood Services         14973         Contex, Lundrry         Image Addition           WARA BOTHRES LIMITED         2100.06         07.11/2022         14.20 Neghbourhood Services         14973         Cleans, Lundrry         Image Addition   |                                      |                    |            |             |                                |             |  |                   |
| WAR M97THERS LIMITED         2211160         07/11/2022         21.4.26 Negkbourhood Services         1.473         Others, Uniform & Lundry           WAR M980THERS LIMITED         22107.05         02/11/2022         20.05 Negkbourhood Services         1.474         Others, Uniform & Lundry         -           WAR M90THERS LIMITED         221424         17/11/2022         1.43 Negkbourhood Services         1.474         Others, Uniform & Lundry         -           WAR M90THERS LIMITED         2211346         0.8/11/2022         1.33 Negkbourhood Services         1.497         Contex, Uniform & Lundry         -           WAR M90THERS LIMITED         2200989         0.4/11/2022         1.23 Negkbourhood Services         1.497         Contex, Uniform & Lundry         -           WAR M90THERS LIMITED         2200989         0.1/11/2022         2.21 Negkbourhood Services         1.497         Contex, Uniform & Lundry         -           WAR M90THERS LIMITED         221765.0         2211/1202         2.23 Ni Negkbourhood Services         1.497         Contex, Uniform & Lundry         -           WAR M90THERS LIMITED         221325.0         2211/1202         2.00 Negkbourhood Services         1.497         Contex, Uniform & Lundry         -           WAR M90THERS LIMITED         22135.0         2211/1202         2.00 Alulu Cara ant Heath and Strateg   |                                      |                    |            |             |                                |             |  |                   |
| WARA BROTHERS LIMITED         2120266         02/11/2022         236.08         Neighbourhood services         (4973         Cleaning & Domarkic Suppliest)           WARA BROTHERS LIMITED         2124214         17/11/2022         14.33         Neighbourhood Services         (4974         Clothes, Lunform & Lundry         1           WARA BROTHERS LIMITED         2121346         08/11/2022         13.29         Neighbourhood Services         (4974         Clothes, Lunform & Lundry         1           WARA BROTHERS LIMITED         2120893         0/11/2022         13.29         Neighbourhood Services         (4974         Clothes, Lunform & Lundry         1           WARA BROTHERS LIMITED         2120893         0/11/2022         13.29         Neighbourhood Services         (4974         Clothes, Lunform & Lundry         1           WARA BROTHERS LIMITED         2123000         11/11/2022         22.18         Neighbourhood Services         (4975         Clothes, Lunform & Lundry         1           WARA BROTHERS LIMITED         2125637         12/11/2022         4.20         Neighbourhood Services         (4975         Clothes, Lunform & Lundry         1           WARA BROTHERS LIMITED         2125637         12/11/2022         4.20         Neighbourhood Services         (1975         Clothes, Lunform & Lundry         1   |                                      |                    |            |             |                                |             |  |                   |
| WARA BROTHLES LIMITED         2217635         2217635         2217635         2217022         223.18 Neighbourhood Services         1.4976         Cinches, Uniform & Lundry         201705           WARA BROTHERS, LIMITED         2217655         221717022         223.01 Neighbourhood Services         1.4976         Cinches, Uniform & Lundry         201707           WARA BROTHERS, LIMITED         2215657         221717022         2200 Neighbourhood Services         1.4979         Cinches, Uniform & Lundry         201702           WARA BROTHERS, LIMITED         2215627         27117202         2.000 Neighbourhood Services         1.4979         Cinches, Uniform & Lundry         2017020           WARA BROTHERS, LIMITED         2217050  |                                      |                    |            |             | -                              |             |  |                   |
| WRAP SROTHERS LIMITED         214214         17/11/2022         13.31         Neighbourhood Services         L974         Equipment, Framurk R Materials           WRAP SROTHERS LIMITED         2210983         04/11/2022         13.25         Neighbourhood Services         L974         Equipment, Framurk R Materials           WRAP SROTHERS LIMITED         2209838         04/11/2022         13.25         Neighbourhood Services         L974         Cothes, Lundora, K. Aundry           WRAP SROTHERS LIMITED         221300         11/1/2022         22.31         Neighbourhood Services         L974         Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundory         Image: Cothes, Lundora, K. Lundor,  |                                      |                    |            |             |                                |             |  |                   |
| WARA BOTHERS LIMITED         221146         06/11/202         33.21         Begiphourhood Services         1.974         Epsignment, Furniture & Madrerials           WARA BOTHERS LIMITED         220898         01/11/202         123.21         Neghbourhood Services         1.974         Cothes, Unform & Lundry           WARA BOTHERS LIMITED         221300         11/11/202         223.18         Neighbourhood Services         1.974         Cothes, Unform & Lundry         Image: Cothes, Unform & Lundr   |                                      |                    |            |             | 0                              |             |  |                   |
| WRAY BROTHERS LUMITED         220093         04/11/2022         132.96         Neghbourhood Services         L4974         Cothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2201900         11/11/2022         223.18         Neghbourhood Services         L4974         Cothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2215300         11/11/2022         223.18         Neghbourhood Services         L4974         Cothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2215637         221/17/2022         A3.16         Neghbourhood Services         L4979         Cothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2216692         23/11/2022         S-5.3         Neghbourhood Services         L4979         Cothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2216692         23/11/2022         S-5.4         Malks Tartegic Commissioning         S5100         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221837         15/1/1/2022         Adults Care and Health and Strategic Commissioning         S5100         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221837         15/1/1/2022         Adults Care and Health and Strategic Commissioning         S5100         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2214837         15/1/1/2022  |                                      |                    |            |             | 0                              |             |  |                   |
| WRAY BROTHERS LIMITED         220988         01/11/2022         140.68         Neghbourhood Services         14974         Clothes, Unform & Laundry           WRAY BROTHERS LIMITED         2213000         11/11/2022         223.18         Neghbourhood Services         14976         Clothes, Unform & Laundry           WRAY BROTHERS LIMITED         211563         241/1/2022         2.00         Neghbourhood Services         14976         Clothes, Unform & Laundry           WRAY BROTHERS LIMITED         211563         211/1/2022         2.00         Neghbourhood Services         14979         Clothes, Unform & Laundry           WRAY BROTHERS LIMITED         2215692         231/1/2022         175.60         Adults Care and Health and Strategic Cormissioning         55100         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221692         23/11/2022         3512         Adults Care and Health and Strategic Cormissioning         55100         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         2218376         30/11/2022         353.56         Neghbourhood Services         V1202         Cleaning & Domestic Supplies            WRAY BROTHERS LIMITED         2210571         5/11/2022         343.68         Neghbourhood Services         V120         Cleaning & Domestic Supplies   |                                      |                    |            |             | -                              |             |  |                   |
| WRAY BROTHERS LIMITED         221.00         11/11/202         223.18         Neighbourhood Services         L497         Corthes, Uniform & Laundry           WRAY BROTHERS LIMITED         2215837         22/11/2022         2.00         Neighbourhood Services         L497         Corthes, Uniform & Laundry           WRAY BROTHERS LIMITED         2215837         22/11/2022         2.00         Neighbourhood Services         L497         Corthes, Uniform & Laundry           WRAY BROTHERS LIMITED         221525         1/11/2022         17.50         Aduits Care and Health and Strategic Cormissioning         S5100         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221692         22/11/2022         25.61         Aduits Care and Health and Strategic Cormissioning         S5130         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2218376         30/11/2022         35.55         Neighbourhood Services         T4020         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221537         11/1/202         44.01         Neighbourhood Services         V1320         Clonkes, Uniform & Laundry         Eleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221537         11/1/202         44.36         Neighbourhood Services         V1320         Clonkes, Uniform & Laundry         Eleanind & Nordry <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>  |                                      |                    |            |             | 0                              |             |  |                   |
| WRAP BROTHERS LIMITED         2217635         2217022         24.3.6         Neighbourhood Services         14.976         Cothes, Unform & Laundry.           WRAP BROTHERS LIMITED         221525         14/11/2022         54.38         Neighbourhood Services         14.979         Cothes, Unform & Laundry.           WRAP BROTHERS LIMITED         2216692         23/11/2022         175.60         Adults Care and Health and Strategic Cormissioning         S50.00         Cleaning & Domestic Supplies            WRAP BROTHERS LIMITED         2216692         23/11/2022         365.15         Zodults Care and Health and Strategic Cormissioning         S51.00         Cleaning & Domestic Supplies            WRAP BROTHERS LIMITED         2213876         30/11/2022         355.55         Neighbourhood Services         14020         Cleaning & Domestic Supplies            WRAP BROTHERS LIMITED         2213877         15/11/2022         40.08         Neighbourhood Services         V1920         Clothes, Uniform & Laundry            WRAP BROTHERS LIMITED         221357         15/11/2022         44.85         Neighbourhood Services         V1920         Clothes, Uniform & Laundry            WRAP BROTHERS LIMITED         2210513         03/11/2022         44.85         Neighbourhood Services         V1920         Clot  |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED         221537         221/11/2022         2.00 Neighbourhood Services         14/97         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         221632         14/11/2022         54.38 Neighbourhood Services         14/97         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2216692         23/11/2022         175.60 Adults Care and Health and Strategic Commissioning         S5100         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221692         23/11/2022         55.52 Adults Care and Health and Strategic Commissioning         S5180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         221357         15/11/2022         45.52 Adults Care and Health and Strategic Commissioning         S5180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2213527         15/11/2022         40.08 Neighbourhood Services         V1920         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         221444         18/11/2022         23.35         Neighbourhood Services         V1920         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2210531         03/11/2022         23.35         Neighbourhood Services         V1920         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2210543         03/11/2022         23.35  |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED         221325         14/11/2022         54.38         Neighbourhood Services         14/97         Clothes, Unform & Laundry         Inform & Laundry           WRAY BROTHERS LIMITED         2216692         23/11/2022         175.60         Adults Care and Health and Strategic Commissioning         55100         Cleaning & Domestic Supplies         Image Domestic Suppli   |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED22169223/11/2022175.60Aduits Care and Health and Strategic CommissioningS5010Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED22169223/11/202226.02Aduits Care and Health and Strategic CommissioningS5130Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221837630/11/2022361.52Aduits Care and Health and Strategic CommissioningS5130Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221352715/11/202235.36Neighbourhood ServicesV1920Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221352715/11/2022144.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221352715/11/2022144.78Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221563722/11/202224.48Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221020702/11/2022272.33Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221020702/11/202213.620.00RE Environment & RegulationC5445Contractors - MainWRAY BROTHERS LIMITED221020702/11/2022207.40ResourcesF3000Equipment, Furniture & MaterialsVBRAY BROTHERS LIMITED221020802/11/2022207.40ResourcesF3000Equipment, Furniture & MaterialsVDRAY BROTHERS LIMITED221020702/11/2022207.40Resources <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>  |                                      |                    |            |             | -                              |             |  |                   |
| WRAY BROTHERS LIMITED22169223/11/202226.02Adults Care and Health and Strategic CommissioningS5130Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221837630/11/2022361.52Adults Care and Health and Strategic CommissioningS5180Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221352715/11/202253.56Neighbourhood ServicesV1920Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221352715/11/2022144.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221352715/11/2022144.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221353722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221563722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED22100702/11/202213/2/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED22100702/11/202213/2/2022273.23Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED22100702/11/202213/2/2022207.40ResourcesF3000Equipment, Furniture & MaterialsVSP UK LIMITED22100802/11/2022207.40ResourcesF3000Equipment, Furniture & MaterialsVSP UK LIMITED221051403/11/2022200.40Researces <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |                                      |                    |            |             | -                              |             |  |                   |
| WRAY BROTHERS LIMITED221837630/11/2022361.52Adults Care and Health and Strategic CommissioningS5180Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221832715/11/202253.56Neighbourhood ServicesT4020Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221051303/11/202240.08Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221352715/11/2022144.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221653722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221653722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221020702/11/2022273.23Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221020702/11/2022273.23Neighbourhood ServicesV1970Clothes, Uniform & LaundryWSP UK LIMITED221020702/11/2022273.24Neighbourhood ServicesV1970Clothes, Uniform & LaundryYD SS SALES AND LETTINGS221020802/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-207.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-20.40Children, Families &  |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED221352715/11/202253.56Neighbourhood ServicesT4020Cleaning & Domestic SuppliesWRAY BROTHERS LIMITED221051303/11/202240.08Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221352715/11/202214.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221444818/11/202223.35Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221563722/11/202244.88Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221051303/11/202227.33Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221020702/11/202213.620.00RE Environment & RegulationC5445Contractors - MainWSP UK LIMITED221020702/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYD SCRALENTING FURNITURE221020802/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-207.40Relevent & PlaceH7091Customer and Client Receipts - Non VatableYORKSHIRE PURCHASING ORGANISATION221059504/11/2022-20.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION22159504/11/202220.400Children, Families & Education <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED221051303/11/202240.08Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221352715/11/2022144.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221444818/11/202223.35Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221663722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED22100102/11/202213,620.00RE Environment & RegulationC5445Contractors - MainVISPU K LIMITED221002802/11/2022-207.40ResourcesF300Equiment, Furniture & MaterialsYES SALES AND LETTINGS221051403/11/2022295.00Regeneration & PlaceH7091Customer and Client Receipts - Non VatableYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-207.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office Expens  |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED22132715/11/2022144.78Neighbourhood ServicesV1920Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221444818/11/202223.35Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221653722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221051303/11/2022273.23Neighbourhood ServicesV1970Clothes, Uniform & LaundryWSP UK LIMITED22100702/11/202213,620.00RE Environment & RegulationC5445Contractors - MainXL DISPLAYS/EARLY LEARNING FURNITURE221020802/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-207.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221134708/11/2022-200.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221563822/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221563822/11/202220.40Children, Families & EducationE5630Pr  |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED22144818/11/202223.35Neighbourhood ServicesV1970Clothes, Uniform & LaundryImage: Clothes and Cloth   |                                      |                    |            |             |                                |             |  |                   |
| WRAY BROTHERS LIMITED221563722/11/202244.85Neighbourhood ServicesV1970Clothes, Uniform & LaundryWRAY BROTHERS LIMITED221051303/11/2022273.23Neighbourhood ServicesV1970Clothes, Uniform & LaundryWSP UK LIMITED221002702/11/202213,620.00RE Environment & RegulationC5445Contractors - MainXL DISPLAYS/EARLY LEARNING FURNITURE221002802/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYES SALES AND LETTINGS221051403/11/2022-295.00Regeneration & PlaceH7091Customer and Client Receipts - Non VatableYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-20.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic   |                                      |                    |            | -           |                                |             |  |                   |
| WRAY BROTHERS LIMITED221051303/11/2022273.23Neighbourhood ServicesV1970Clothes, Uniform & LaundryImage: Control of the service of the ser   |                                      |                    |            |             | -                              |             |  |                   |
| WSP UK LIMITED22102070/11/202213,620.00RE Environment & RegulationC5445Contractors - MainXL DSPLAYS/EARLY LEARNING FURNITURE221002802/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYES SALES AND LETTINGS221051403/11/2022295.00Regeneration & PlaceH7091Customer and Client Receipts - Not VableYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-20.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221134708/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>  |                                      |                    |            |             | -                              |             |  |                   |
| XL DISPLAYS/EARLY LEARNING FURNITURE22102802/11/2022-207.40ResourcesF3000Equipment, Furniture & MaterialsYES SALES AND LETTINGS221051403/11/2022295.00Regeneration & PlaceH7091Customer and Client Receipts - Non VatableYORKSHIRE PURCHASING ORGANISATION221089504/11/2022295.00Regeneration & PlaceH7091Customer and Client Receipts - Non VatableYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-20.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION22154421/11/202225.19Children, Families & EducationE6150Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED   |                                      |                    |            |             | Neighbourhood Services         |             | Clothes, Uniform & Laundry                     |                   |
| YES SALES AND LETTINGS221051403/11/2022295.00Regeneration & PlaceH7091Customer and Client Receipts - Non VatableYORKSHIRE PURCHASING ORGANISATION221089504/11/2022-20.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221134708/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION22151421/11/202225.19Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221563822/11/202225.19Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)  |                                      |                    |            |             |                                |             |  |                   |
| YORKSHIRE PURCHASING ORGANISATION221089504/11/2022-20.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221134708/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION22151421/11/202225.19Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)  | XL DISPLAYS/EARLY LEARNING FURNITURE | 2210208            | 02/11/2022 | -207.40     | Resources                      | F3000       | Equipment, Furniture & Materials               |                   |
| YORKSHIRE PURCHASING ORGANISATION221134708/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION22151421/11/202225.19Children, Families & EducationE6150Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)   |                                      |                    |            |             | Regeneration & Place           |             | Customer and Client Receipts - Non Vatable     |                   |
| YORKSHIRE PURCHASING ORGANISATION221134708/11/202215.05Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221089504/11/202225.19Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION22151421/11/202225.19Children, Families & EducationE6150Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)   | YORKSHIRE PURCHASING ORGANISATION    | 2210895            | 04/11/2022 | -20.40      | Children, Families & Education | E5630       | Printing, Stationery & General Office Expenses |                   |
| YORKSHIRE PURCHASING ORGANISATION221089504/11/202220.40Children, Families & EducationE5630Printing, Stationery & General Office ExpensesYORKSHIRE PURCHASING ORGANISATION221514421/11/202225.19Children, Families & EducationE6150Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)  | YORKSHIRE PURCHASING ORGANISATION    | 2211347            | 08/11/2022 | 15.05       |                                | E5630       |  |                   |
| YORKSHIRE PURCHASING ORGANISATION221514421/11/202225.19Children, Families & EducationE6150Printing, Stationery & General Office ExpensesYOUR HEALTH LIMITED221563822/11/2022176.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022200.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)YOUR HEALTH LIMITED221563822/11/2022236.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)  |                                      |                    |            |             |                                |             |  |                   |
| YOUR HEALTH LIMITED         2215638         22/11/2022         176.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           YOUR HEALTH LIMITED         2215638         22/11/2022         200.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2215638         22/11/2022         236.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2215638         22/11/2022         236.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)   |                                      |                    |            |             |                                |             |  |                   |
| YOUR HEALTH LIMITED         2215638         22/11/2022         200.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           YOUR HEALTH LIMITED         2215638         22/11/2022         236.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)   |                                      |                    |            |             |                                |             |  |                   |
| YOUR HEALTH LIMITED         2215638         22/11/2022         236.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)  |                                      |                    |            |             |                                |             |  |                   |
|   |                                      |                    |            |             |                                |             |  |                   |
| YOUR HEALTH LIMITED 2215638 22/11/2022 352.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)  | YOUR HEALTH LIMITED                  | 2215638            | 22/11/2022 |             |                                | S6131       | Physical Support - Older People (65+)          |                   |

| Supplier Name       | Transaction Number | Paid Date  | Paid Amount | Department   | Cost Centre | Description                                     | Irrecoverable VAT |
|---------------------|--------------------|------------|-------------|--|-------------|---|-------------------|
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 704.00      | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 1,584.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,112.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6131       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6131       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6131       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | -264.00     | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | -27.36      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 63.43       | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 80.00       | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 172.71      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 179.36      | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 236.00      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 236.00      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 253.72      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 528.00      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 616.00      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 704.00      | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 1,672.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Older People (65+)      |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Mental Health Support - Older People (65+)      |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
|                     | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
|                     | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6132       | Social Care Activities                          |                   |
|                     | 2215638            | 22/11/2022 | 236.00      | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 236.00      | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6141       | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 452.00      | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6142       | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED | 2215638            | 22/11/2022 | 2,464.00    | Adults Care and Health and Strategic Commissioning | S6167       | Physical Support - Older People (65+)           |                   |