	Payments for Publis	shing for Invoic	es paid betwe	en 01-SEP-2022 and 30-SEP-2022			
Supplier Name	Transaction Number		_	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2198270			Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2198270			Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2194840			Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2194840			Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2194840			Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2198270			Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2199574			Children, Families & Education	E9160	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED		20/09/2022		Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2197940			Neighbourhood Services	H4090	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2198532		165.00		H4151	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2197577			Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2197942		3.587.01		E7080	Care Provision	
1ST ENABLE LIMITED	2194641			Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2194841	, , .		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
1ST ENABLE LIMITED	2199795		2,200.00		S6141	Learning & Disability Support - Adults (18-64)	
2MINDS NLP LIMITED	2195335		1,662.50		E9965	Grants & Subscriptions	
365 SUPPORT LIMITED	2195335			Adults Care and Health and Strategic Commissioning	S6161		+
3N&S INVESTMENT LIMITED	2195909				S2280	Mental Health Support - Adults (18-64)	+
			191.40			Medical Service Provider	+
3N&S INVESTMENT LIMITED	2194230			Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
3N&S INVESTMENT LIMITED	2196157		235.05	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3PB MANAGEMENT SERVICES LIMITED - EMMA WALDRON	2195025		1,800.00		A1307	Legal Service Provider	_
4SIGHT COMMUNICATIONS LIMITED	2199575	26/09/2022		Resources	F4418	Equipment, Furniture & Materials	
51 WELLINGTON ROAD RES HOME	2199796		2,200.00		S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	, , .		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796		2,200.00	<u> </u>	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	27/09/2022	2,200.00		S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	, , .		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2199796	, , .		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2199796		2,200.00		S6142	Physical Support - Adults (18-64)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2194642		1,035.00		E7038	Care Provision	
A J HOWELLS	2194231		123.93		L4971	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2201542		945.87	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2198534	22/09/2022	1,494.79	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2200628	29/09/2022	12,430.13		E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2198271	21/09/2022	14,263.58	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2201542	30/09/2022	16,114.18	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2198534		1,254.06	Children, Families & Education	E9061	Passenger Transport	
A TEAM WIRRAL LIMITED	2198271	21/09/2022	209.00	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2200185	28/09/2022	592.70	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2195910	13/09/2022	600.04	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2199577	26/09/2022	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	2199577		716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2198815	23/09/2022	804.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2199797	27/09/2022	17,356.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2198815	23/09/2022	20,579.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2198815	23/09/2022	21,071.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2195337	09/09/2022	155.18	Neighbourhood Services	S5600	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2194392		220.00		E1440	Child Centre - Board Money	
A2B SKIP HIRE WIRRAL LTD	2193425		262.00		E1440	Child Centre - Board Money	
A2B SKIP HIRE WIRRAL LTD	2198535			Children, Families & Education	E8940	Equipment, Furniture & Materials	
AARON & PARTNERS SOLICITORS LLP	2199798		350.00		A1309	Legal Service Provider	
AARON & PARTNERS SOLICITORS LLP	2195028	08/09/2022	350.00		E1200	Redundancy / Severance Pay	
ABBEY SCHOOL	2194643		1,203.30	· · · · · · · · · · · · · · · · · · ·	E5870	Specialist Contracts & Fees	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2199799		1,870.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY	2199799			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	2199799	, , .		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	2199799		2,128.00		S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	2199799			Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ABL HEALTH LIMITED		15/09/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	P4070	Hired or Contracted services	+
ADE HEACHT GIVILLED	219/236	13/03/2022	37,905.52	Addition Care and Health and Strategic Commissioning	1.4070	rinied of Contracted Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2195587	12/09/2022	6,467.90 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2193426	01/09/2022	1,439.29 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2193426	01/09/2022	1,439.29 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCU LIMITED	2194395	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
ACE AUDIO VISUAL	2200189	28/09/2022	305.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ACHIEVE TOGETHER LIMITED	2199800		-582.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ACHIEVE TOGETHER LIMITED	2199800	27/09/2022	5,640.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	2201547	30/09/2022	2,714.00 Children, Families & Education	E5221	Pupil Premium	
ACORN CARE & EDUCATION LIMITED	2197946		8,029.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2197946	20/09/2022	19,954.26 Children, Families & Education	E5870	Specialist Contracts & Fees  Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2197946	20/09/2022	21,928.75 Children, Families & Education	E5870	Specialist Contracts & Fees  Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2197946	27/09/2022	15,725.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	2199801			P4090		
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)		14/09/2022			Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)	2195914		13,480.71 Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2195031	08/09/2022	31,313.41 Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56 Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947		1,363.56 Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56 Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56 Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56 Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2197947	20/09/2022	1,363.56 Children, Families & Education	E7038	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	1,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2199802	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	2196160	14/09/2022	898.00 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	60.00 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	60.00 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	100.60 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2194645		108.96 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	120.00 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	139.46 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	188.85 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	221.39 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198536	22/09/2022	237.45 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198536	22/09/2022	261.50 Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198330		150.00 Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	185.70 Neighbourhood Services	L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS  ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	ŭ	L3952 L3952	0	
ADAMS & RUSSELL COFFEE ROASTERS  ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022	210.32 Neighbourhood Services 393.78 Neighbourhood Services	L3952 L3952	Catering	
ADAMS & RUSSELL COFFEE ROASTERS  ADAMS & RUSSELL COFFEE ROASTERS	2198275	21/09/2022		L3952 L3953	Catering	1
			98.47 Neighbourhood Services		Catering	+
ADAMS & RUSSELL COFFEE POASTERS	2198275	21/09/2022	185.70 Neighbourhood Services	L3953	Catering	+
ADAMS & RUSSELL COFFEE ROASTERS	2198818	23/09/2022	60.00 Neighbourhood Services	L3957	Catering	+
ADAMS & RUSSELL COFFEE ROASTERS	2194645	06/09/2022	90.32 Neighbourhood Services	L3957	Catering	-
ADAMS & RUSSELL COFFEE ROASTERS	2194396	05/09/2022	106.64 Neighbourhood Services	L3957	Catering	-
ADAMS & RUSSELL COFFEE ROASTERS	2200190	28/09/2022	134.00 Neighbourhood Services	L3957	Catering	-
ADELE HUGHES T/A STEM BY STEM	2194646	06/09/2022	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	-
ADELE HUGHES T/A STEM BY STEM	2197239	15/09/2022	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
ADEPT CLEANING SERVICES	2200630	29/09/2022	794.30 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2195588	12/09/2022	1,549.93 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	ļ
ADEPT CLEANING SERVICES	2200630	29/09/2022	4,843.73 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2195588	12/09/2022	5,004.70 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2195588	12/09/2022	6,074.20 Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2194647	06/09/2022	71.00 Children, Families & Education	E7035	Care Provision	
ADOPTION MATTERS	2200192	28/09/2022	614.00 Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	2194647	06/09/2022	415.65 Children, Families & Education	E7037	Care Provision	
ADTAXIS-WIRRAL	2195915	13/09/2022	1,869.00 Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ADTAXIS-WIRRAL	2200193	28/09/2022	6,134.96 Children, Families & Education	E5731	School Transport - Special	III CCOVCIUDIC VAI
ADTAXIS-WIRRAL	2198821	23/09/2022	7,198.80 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2195915	13/09/2022	7,367.32 Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL			222.00 Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2198822	23/09/2022	1,347.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2194844	07/09/2022	2,939.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2197950	20/09/2022	3,608.00 Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED AUTO ELECTRICAL	2201551	30/09/2022	68.00 Neighbourhood Services	L4975	Direct Transport Costs	
ADVANCED HOTO CEECTMICAE  ADVANCED CHILD CARE ASSESSMENTS LIMITED	2200631	29/09/2022	272.71 Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2195033	08/09/2022	60.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2197951	20/09/2022	23,000.00 RE Environment & Regulation	C3536	Consultants Fees	
AECOM LIMITED	2200632	29/09/2022	6,168.40 Regeneration & Place	B7054	Consultants	
AFFINITY SUPPORTING PEOPLE LIMITED	2201552	30/09/2022	2,852.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFRO CONSULTANCY LIMITED	2197585	16/09/2022	564.38 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE			8.75 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	17.50 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197586		26.25 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE OK CHESHIRE  AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	93.10 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider  Medical Service Provider	<b>†</b>
AGE CONCERN CHESHIRE T/A AGE OK CHESHIRE  AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	134.46 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider  Medical Service Provider	<u> </u>
AGE CONCERN CHESHIRE T/A AGE OK CHESHIRE  AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197586		136.11 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider  Medical Service Provider	<b>†</b>
AGE CONCERN CHESHIRE 1/A AGE OK CHESHIRE  AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240	15/09/2022	137.20 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider  Medical Service Provider	+
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE  AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2197240		140.50 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider  Medical Service Provider	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	-,, -	480.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<b>†</b>
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		27/09/2022	600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803		600.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		, ,	1,971.20 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL			2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	600.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL			2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803		600.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2199803	27/09/2022	176.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AGINCARE HOMES HOLDINGS	2195034	08/09/2022	2,001.50 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
AINSLEY GOMMON ARCHITECTS	2195590	12/09/2022	3,000.00 Children & Young People	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	2197587	16/09/2022	32,400.00 Children & Young People	C2162	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	2196162	14/09/2022	2,940.00 Children & Young People	C2301	Architects Charges	
ALAN HIGGINS LIMITED	2201555	30/09/2022	4,125.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALCOHOL CHANGE UK	2194234	02/09/2022	5,000.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALD AUTOMOTIVE LIMITED	2200195	28/09/2022	299.77 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2200195	28/09/2022	345.65 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2194845	07/09/2022	2,345.77 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	2199806		7,500.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRIA CARRIER		28/09/2022	850.00 Law & Governance	A1305	Legal Service Provider	1
ALINE MOBILITY	2196176	14/09/2022	123.60 Neighbourhood Services	L3190	Equipment, Furniture & Materials	1
ALINE MOBILITY	2200644		42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2195919	13/09/2022	42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY		06/09/2022	42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2193439		42.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2193439	01/09/2022	84.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2194846		84.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	1
ALINE MOBILITY	2195919	13/09/2022	105.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	<u> </u>
ALINE MOBILITY	2194846		246.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	<u> </u>
ALINE MOBILITY	2194840	21/09/2022	267.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	+
ALINE MOBILITY	2194846	07/09/2022	462.00 Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	+
ALISON BLACK LIMITED T/A SPORTMAX	2194846	12/09/2022	45.90 Neighbourhood Services	L3030	Equipment, Furniture & Materials  Equipment, Furniture & Materials	+
ALISON BLACK LIMITED T/A SPORTMAX ALISON BLACK LIMITED T/A SPORTMAX			701.45 Neighbourhood Services	L3030	Equipment, Furniture & Materials  Equipment, Furniture & Materials	+
ALISON BLACK LIMITED 1/A SPORTMAX ALISON BLACK LIMITED T/A SPORTMAX		27/09/2022	300.90 Neighbourhood Services	L3030	Equipment, Furniture & Materials  Equipment, Furniture & Materials	1
ALISON BLACK LIVITED 1/A SPORTIVIAN	2199808	21/03/2022	300.30 Neighbourhood Services	F3100	Equipment, Furniture & Waterials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALISON BLACK LIMITED T/A SPORTMAX	2194847			Neighbourhood Services	L3190	Equipment, Furniture & Materials	III CCOVCIUDIC VAI
ALISON BLACK LIMITED T/A SPORTMAX	2197954	- , , -		Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2195343	09/09/2022		Neighbourhood Services  Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2195037	08/09/2022		Neighbourhood Services  Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2199810	27/09/2022	1,472.00		S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2199810		2,128.00		S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2199809	27/09/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	2199809	27/09/2022		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLEYCATS WIRRAL LIMITED	2200650			Children, Families & Education	E6300	Care Provision	
ALLIANCE FACILITIES MANAGEMENT LIMITED	2200030			Resources	F6060	Benefits	
ALLIANCE LEISURE SERVICES LIMITED	2193445	01/09/2022	36,193.75		C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED  ALLIANCE LEISURE SERVICES LIMITED	21953445			Neighbourhoods	C8025	Miscellaneous	
	2193344				L1040		
ALLIANCE LEISURE SERVICES LIMITED		06/09/2022		Neighbourhood Services		Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2198539			Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2197955			Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2199583			Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		15/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED		15/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197591			Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2198539	22/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2197955	20/09/2022		Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2200200	28/09/2022	2,178.41	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2200201	28/09/2022	470.40	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2200201	28/09/2022	576.45	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2195039	08/09/2022	89.04	Resources	F6050	Benefits	
ALMONDS CATERING SUPPLIES LIMITED	2199584	26/09/2022	27.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197956	20/09/2022	48.31	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2196184	14/09/2022	51.04	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194235	02/09/2022	63.16	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2201558	30/09/2022	65.38	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2199811	27/09/2022	71.62	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195596	12/09/2022	76.26	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198540			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2199584	26/09/2022	92.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2193446	01/09/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194848			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197245	15/09/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194399			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198283			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197956	20/09/2022		Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2198836			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194399			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2200651			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194651			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195040			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2195345			Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197245	15/09/2022		Neighbourhood Services  Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2200651	29/09/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED		26/09/2022		Neighbourhood Services	L3952	Catering	+
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2197956			Neighbourhood Services	L3952	Catering	+
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2194399	05/09/2022		Neighbourhood Services  Neighbourhood Services	L3952	Catering	+
ALMONDS CATERING SUPPLIES LIMITED	2194355			Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2194399			Neighbourhood Services  Neighbourhood Services	L3952 L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED  ALMONDS CATERING SUPPLIES LIMITED	2194399						+
		-,, -		Neighbourhood Services	L3952	Catering	+
ALMONDS CATERING SUPPLIES LIMITED	2195040			Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2197592	16/09/2022		Neighbourhood Services	L3952	Catering	+
ALMONDS CATERING SUPPLIES LIMITED		26/09/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2194651	06/09/2022	90.52	Neighbourhood Services	L3952	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2194235			Neighbourhood Services	L3952	Catering	III CCOVCIUDIC VAI
ALMONDS CATERING SUPPLIES LIMITED	2195596	12/09/2022		Neighbourhood Services	L3952	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2196184	14/09/2022		Neighbourhood Services	L3952	Catering	
ALPHA (RSL) LTD	2198837	23/09/2022	216.12	ŭ	H7180	Grants Paid	
ALPHA ACADEMIES TRUST	2198838	23/09/2022	3,000.00	ü	E5221	Pupil Premium	
ALPHA BIOLABORATORIES LEGAL LIMITED	2198839	23/09/2022	1,258.40		A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2194400	05/09/2022	-179.00		E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	2194400	05/09/2022	5,242.10	Children, Families & Education	E7080	Care Provision	
ALT BRIDGE SCHOOL	2198841		1,000.00	·	E5221	Pupil Premium	
ALTERNATIVE APPROACH	2197958	20/09/2022	45.00	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	100.00	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2197958		210.85	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2197938	05/09/2022	1,709.65	·	E7080		
	2194401			Children, Families & Education		Care Provision	
ALTERNATIVE APPROACH		, ,	3,180.06	·	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401		3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401		3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401		3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401	05/09/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401	05/09/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401		3,419.30	·	E7080	Care Provision	1
ALTERNATIVE APPROACH	2194401	05/09/2022	3,419.30	Children, Families & Education	E7080	Care Provision	1
ALTERNATIVE APPROACH	2194401	, ,	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401	05/09/2022	3,419.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,543.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2194401	05/09/2022	5,519.30	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2197958	20/09/2022	6,534.80		E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2193447	01/09/2022	363,929.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2199812	27/09/2022	389.191.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMBROSIA MANAGEMENT SERVICES LIMITED	2194403	05/09/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMBROSIA MANAGEMENT SERVICES LIMITED	2194403	05/09/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AMEY OW LIMITED		27/09/2022		RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2199814			RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2197596	16/09/2022		RE Environment & Regulation	C5220	Contractors - Main	
AMEY OW LIMITED	2199814			Regeneration & Place - Regen (Strategic Transport)	C5492	Contractors - Main	
AMEY OW LIMITED	2197596	16/09/2022		RE Environment & Regulation	C5515	Contractors - Main	
AMEY OW LIMITED	2199814	27/09/2022		Regeneration & Place - Regen (Strategic Transport)	C5527	Site Investigation	
AMEY OW LIMITED	2197596	16/09/2022		Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	1
AMEY OW LIMITED	2197596	16/09/2022		Regeneration & Place - Regen (Strategic Transport)	C5527	Contractors - Main	
AMJAD KADHIM	2194851	07/09/2022	508.33		A1305	Legal Service Provider	1
AMY ROBINSON-CHILDMINDER	2200204	28/09/2022	463.05	Children, Families & Education	E1170	Services	1
AMY ROBINSON-CHILDMINDER	2200204		576.45	·	E1170	Services	1
AMY'S CHILDMINDING - AMY BRENNAN	2200204		681.98	·	E1170	Services	<b>†</b>
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2199817		1,845.20	,	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HORST PARK COOKT)	2199819	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	2,200.00	ž ž	S6131	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199818		-942.86				+
		, , .			S6132	Physical Support - Older People (65+)	<del>                                     </del>
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CARRIAMES GROUP LIMITED	2199818	27/09/2022	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<del>                                     </del>
ANCHOR CAREHOMES GROUP LIMITED	2199818			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Country Name	Toronto Missola	D-1-1 D-4-	Delid Assessment   Description and	C+ C+	Di-ti	Luca a su ca de la MAT
Supplier Name ANCHOR CAREHOMES GROUP LIMITED	Transaction Number 2199818		Paid Amount Department  240.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6132	Physical Support - Older People (65+)	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	260.00 Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199818		260.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		260.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	785.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	, , .	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	2199818		240.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		300.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		400.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		400.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	1,178.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819	,	1,244.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819			S6141		
			2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199819	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199819	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	2199819		2,200.00 Adults Care and Health and Strategic Commissioning		
				S6152	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
ANCHOR CAREHOMES GROUP LIMITED	2199818	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199819		400.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199819	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ANCHOR CAREHOMES GROUP LIMITED	2199819	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ANCHOR HANOVER GROUP	2197249	15/09/2022	485.45 Resources	F6060	Benefits
ANCHOR TRUST	2199820	27/09/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	-968.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	-260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	-260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	-102.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	260.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	1,257.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
ANCHOR TRUST	2199820	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	120.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	235.71 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	760.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	2199821			S6132	, , , ,
		27/09/2022	, , ,		Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)

- · · ·		I I		1	T=	I
Supplier Name			Paid Amount Department		Description Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	1,164.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	-78.57 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2199821	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANDREW GIBSON T/A SIMPLY DEBONAIR DOGS	2200668	29/09/2022	1,500.00 Children, Families & Education		Grants & Subscriptions	
ANDREW GIBSON T/A SIMPLY DEBONAIR DOGS	2200668	29/09/2022	1,500.00 Children, Families & Education	E9962	Grants & Subscriptions	
ANGELA SAMATA	2197251	15/09/2022	151.82 Adults Care and Health and Strategic Commissioning	P4201	Services	
ANIMALS TAKE OVER	2197962	20/09/2022	200.00 Children, Families & Education	E5710	Hired or Contracted services	
ANNA'S LITTLE ANGELS - ANNA COOK		28/09/2022	909.31 Children, Families & Education		Services	1
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED	2194408	05/09/2022	1,881.08 Children, Families & Education	E8660	Repairs, alterations and maintenance	1
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED	2199823	27/09/2022	3,099.96 Children, Families & Education	E8660	Repairs, alterations and maintenance	1
ANTOINETTE KATHLEEN CARR	2197965		75.00 Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2194409		13,645.98 Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2194409		13,645.98 Children, Families & Education	E7080	Care Provision	
APOLLO CARE WIRRAL LIMITED	2197966		11,225.19 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	328.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	884.10 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	1,086.18 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	1,338.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	1,591.38 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,601.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,601.78 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	8,487.36 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,121.84 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824		2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2199824	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	2200209	28/09/2022	157.40 Children, Families & Education	E1440	Catering	
AQUAM LIMITED	2197253	15/09/2022	422.10 RE Environment & Regulation	C5345	Contractors - Main	
AQUAM LIMITED	2197601	16/09/2022	442.20 RE Environment & Regulation	C5345	Contractors - Main	
ARBORFORCE GROUP LTD	2194410	05/09/2022	1,495.00 Neighbourhood Services	H3131	Repairs, alterations and maintenance	
ARCHBISHOP BLANCH C OF E SCHOOL	2198860	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
ARCHERS POINT RESIDENTIAL HOME	2199825	27/09/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARDENT MANAGEMENT LIMITED	2195348	09/09/2022	1,150.00 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARDENT MANAGEMENT LIMITED	2195348	09/09/2022	3,525.00 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194411	05/09/2022	61.52 Children, Families & Education	E1410	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049	08/09/2022	15.88 Children, Families & Education	E1440	Child Centre - Board Money	
		, ,				

				1	T	
Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	43.02 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198543	22/09/2022	121.62 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197254		129.72 Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2196226	14/09/2022	350.50 Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349		86.62 Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049	08/09/2022	120.17 Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195924	13/09/2022	211.90 Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		20/09/2022	118.54 Children, Families & Education	E7026	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049		170.70 Children, Families & Education	E7026	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2200689	29/09/2022	666.46 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349		844.86 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2200689	29/09/2022	1,000.39 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	, , .	1,176.28 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	1,247.12 Children, Families & Education	E7030	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	86.73 Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194656		118.62 Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195049		157.93 Children, Families & Education	E7034	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197603		26.22 Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194656	06/09/2022	66.30 Children, Families & Education	E7037	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2194656	06/09/2022	78.54 Children, Families & Education	E7037	Care Provision	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195924	13/09/2022	-176.07 Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198861	23/09/2022	26.34 Regeneration & Place	H6080	Expenses	1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198861	23/09/2022	31.83 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2198861		133.40 Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349	09/09/2022	1,557.72 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195602	12/09/2022	2,165.66 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195349		2,179.31 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2197254	15/09/2022	2,199.38 Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2195602		2,311.55 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2195350	09/09/2022	3,366.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2195925	13/09/2022	3,488.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2200212		6,976.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2198289	21/09/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2195925	13/09/2022	8,720.00 Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2197604		18.14 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2194412	05/09/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2195603	12/09/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2195926	13/09/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2199593	26/09/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2199593	26/09/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2197968	20/09/2022	129.08 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2194657	06/09/2022	182.36 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2193486	. , ,	213.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2197255	15/09/2022	213.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2198545	22/09/2022	254.88 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2195926	13/09/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2200691	29/09/2022	307.30 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2199593		690.28 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2198546	22/09/2022	371.50 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2198546	22/09/2022	207.40 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2198546		328.10 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2200692	29/09/2022	88.80 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARTSGROUPIE CIC	2195927	13/09/2022	650.00 Neighbourhood Services	F5170	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2200213	28/09/2022	350.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2198547	22/09/2022	366.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2199594		2,550.00 Children & Young People	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2199828	27/09/2022	800.00 RE Environment & Regulation	C5015	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2201568	30/09/2022	225.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ASCENTIS	2199595	26/09/2022	700.00 Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2200214	28/09/2022	2,882.27 Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2200214	28/09/2022	9,151.80 Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	2197971	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	IITECOVETABLE VAT
ASH WASTE SERVICES LIMITED	2194413	05/09/2022	1,400.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2197972	20/09/2022	3,512.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHLEIGH NUGENT	2195051	08/09/2022	500.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	15.63 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	38.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	54.97 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	129.30 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2193487		131.81 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	171.72 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	270.43 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	289.17 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	317.91 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	319.89 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973 2195604	20/09/2022	321.57 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022 12/09/2022	328.51 Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604		345.31 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
		12/09/2022	400.79 Neighbourhood Services		Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2193487	01/09/2022	410.47 Neighbourhood Services	L2300	Equipment, Furniture & Materials	-
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	419.05 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	487.81 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604		567.52 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	665.19 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2193487	01/09/2022	684.61 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED			704.62 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	707.66 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	708.32 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604		718.83 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED		23/09/2022	718.84 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	738.21 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	774.23 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2195604	12/09/2022	780.17 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2197973	20/09/2022	794.47 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2198865	23/09/2022	816.16 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	2201569	30/09/2022	3,500.00 Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	2194414	05/09/2022	39,011.97 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2200694	29/09/2022	79,008.35 Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	2195605	12/09/2022	64,382.25 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2194857	07/09/2022	65,562.77 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2200696	29/09/2022	720.00 Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
ASSOCIATED NEWSPAPER LIMITED			300.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2197256	15/09/2022	288.00 Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2195052	08/09/2022	175.00 Neighbourhood Services	L4390	Equipment, Furniture & Materials	
ATE UK LIMITED	2199829		181.00 Neighbourhood Services	L4975	Direct Transport Costs	
ATHANASIA CLARKE - CHILDMINDER	2200216	28/09/2022	156.10 Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,652.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,652.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,652.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	198.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,852.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830		2,128.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	1,136.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
•				•		

					T	
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2199830	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,816.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-953.86 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	867.14 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	1,562.40 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831		1,951.24 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	1,979.24 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,039.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	3,985.04 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	4,758.24 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-1,182.60 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	-285.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	666.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,035.24 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2199831	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	2199596	26/09/2022	1,952.43 Regeneration & Place	D8000	Repairs, alterations and maintenance	
ATKINS LIMITED	2193489	01/09/2022	15,531.50 RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2199597	26/09/2022	656.38 Children & Young People	C2133	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2193490	01/09/2022	100.00 Children & Young People	C2151	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2197607	16/09/2022	80.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
AUDREY WILLIAMSON	2200699	29/09/2022	550.00 Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	2193492	01/09/2022	550.00 Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	2200217	28/09/2022	288.23 Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2200217	28/09/2022	926.11 Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2200218	28/09/2022	3,777.90 Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	2195055	08/09/2022	13,500.00 Regeneration & Place - Regen (Strategic Transport)	C5488	Architects Charges	
AUTISM INITIATIVES	2199832	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2195056	08/09/2022	3,438.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2196230	14/09/2022	3,438.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2199832	27/09/2022	6,826.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2199832	27/09/2022	7,924.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2199832	27/09/2022	16,627.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2195608	12/09/2022	42,674.06 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2194858	07/09/2022	43,853.45 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2193493	01/09/2022	152.80 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199834	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199834	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199833	27/09/2022	-400.60 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2199835	27/09/2022	840.66 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199834	27/09/2022	894.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	1,254.79 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	1,425.89 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199834	27/09/2022	1,597.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199833	27/09/2022	1,969.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2199835	27/09/2022	3,513.40 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		27/09/2022	3,992.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
<u> </u>						

Supplier Name	Transaction Number	Paid Date F	Paid Amount   Department	Cost Centre	Description   Irrecoverable VA
AUTISM TOGETHER	2199835	27/09/2022	3,992.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	4,392.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	4,752.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	4,988.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	5,196.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199834	27/09/2022	5,560.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	5,964.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	6,592.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199833	27/09/2022		S6121	
AUTISM TOGETHER	2199835	27/09/2022	8,212.40 Adults Care and Health and Strategic Commissioning 9,468.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	9,548.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	,	S6121	Learning & Disability Support - Adults (18-64)
			-,	_	
AUTISM TOGETHER	2199834	27/09/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199834	27/09/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199834	27/09/2022	9,756.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	10,008.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	10,084.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	10,244.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	10,764.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	2199835	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care
AUTISM TOGETHER	2199835	27/09/2022	4,484.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)
AUTOMATED PAYMENT TRANSFER LIMITED (APT LIMITED)	2198549	22/09/2022	55.44 Neighbourhood Services	L1040	Communications & Computing
AVALON		27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care
AVALON		27/09/2022	13,170.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
AVALON SCH EDUCATIONAL TRUST			217.43 Children, Families & Education	E1170	Services
AVALON SCH EDUCATIONAL TRUST		28/09/2022	4,783.39 Children, Families & Education	E1170	Services
AXIELL LIMITED	2201572	30/09/2022	450.00 Resources	F1260	Communications & Computing
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	471.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	471.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	2199837	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
B I R C C LIMITED	2194416	05/09/2022	7,142.79 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
B I R C C LIMITED	2195609	12/09/2022	59,364.96 Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)
BIRCCLIMITED	2195609	12/09/2022	-203.25 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)
B I R C C LIMITED	2194859	07/09/2022	24,488.74 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2200700	29/09/2022	6,195.00 Regeneration & Place	H6080	Expenses
B L ROCK FERRY LIMITED T/A THE BLACK LIONS			6,216.00 Regeneration & Place	H6080	Expenses
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2200700	29/09/2022	6,247.50 Regeneration & Place	H6080	Expenses
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		29/09/2022	6,394.50 Regeneration & Place	H6080	Expenses
BACKCARE SOLUTIONS LIMITED	2196234	14/09/2022	318.66 Law & Governance	A4000	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LIMITED		20/09/2022	76.95 Children, Families & Education	E7483	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LIMITED			169.50 Children, Families & Education	E9675	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LIMITED		29/09/2022	535.00 Neighbourhood Services	H2260	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LIMITED		29/09/2022	495.00 Regeneration & Place	H8050	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LIMITED		07/09/2022	428.00 Neighbourhood Services	L4820	Equipment, Furniture & Materials
BACKCARE SOLUTIONS LIMITED		14/09/2022	38.00 Resources	V1190	Equipment, Furniture & Materials
DACKCARE SOLO HORS ENVITED	2130234	17/03/2022	30.00 ne30urce3	V 1130	Equipment, Furniture & Materials

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
BACPR EDUCATION	2197609	16/09/2022	30.00 Neighbourhood Services	L3170	Training Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	2194862	07/09/2022	627.00 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2194862	07/09/2022	2,119.63 Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2199839	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2197612	16/09/2022	590.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
BARNARDO'S	2194419		3,142.29 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,228.43 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,239.50 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,587.14 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194419	05/09/2022	3,587.14 Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2194863	07/09/2022	3,896.17 Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	2200223	28/09/2022	234.15 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2200223	28/09/2022	288.23 Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	2200223	28/09/2022	14,384.62 Children, Families & Education	E1170	Services	
BARRETTINE	2197262	15/09/2022	45.21 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BAY MEDIA LIMITED	2195614	12/09/2022	3,585.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BEACON LANGUAGES LIMITED	2200224	28/09/2022	28.80 Regeneration & Place	H6080	Expenses	
BEBINGTON CHILDMINDERS-TERRI JONES	2200225	28/09/2022	940.80 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2200226	28/09/2022	231.53 Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2200226	28/09/2022	8,430.72 Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2197979	20/09/2022	5,233.20 Children, Families & Education	E7080	Care Provision	
BEECH PROPERTY MANAGEMENT LIMITED	2195615	12/09/2022	518.00 Regeneration & Place	H6080	Expenses	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2194420	05/09/2022	300.60 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
BEES DIALECT	2198296	21/09/2022	60.00 Children, Families & Education	E7025	Care Provision	
BEES DIALECT	2198296	21/09/2022	86.25 Children, Families & Education	E7025	Care Provision	
BEES DIALECT	2197613	16/09/2022	95.00 Children, Families & Education	E7027	Care Provision	
BEES DIALECT	2193503	01/09/2022	35.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2194242	02/09/2022	35.00 Children, Families & Education	E7031	Care Provision	
BEES DIALECT	2194662	06/09/2022	60.00 Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2197613	16/09/2022	60.00 Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2194662	06/09/2022	77.50 Children, Families & Education	E7032	Care Provision	
BEES DIALECT	2193503	01/09/2022	60.00 Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2198553	22/09/2022	86.25 Children, Families & Education	E7036	Care Provision	
BEES DIALECT	2197613	16/09/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2196242	14/09/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2198296	21/09/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2198296	21/09/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2197613	16/09/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2197613	16/09/2022	60.00 Children, Families & Education	E7483	Hired or Contracted services	
BEES DIALECT	2198296	21/09/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2194864	07/09/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2195061	08/09/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2197613	16/09/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2197613	16/09/2022	35.00 Children, Families & Education	E9602	Specialist Contracts & Fees	
BEES DIALECT	2197981	20/09/2022	60.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2197981	20/09/2022	95.00 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2194662	06/09/2022	112.50 Regeneration & Place	H7097	Care Provision	
BEES DIALECT	2194662	06/09/2022	130.00 Regeneration & Place	H7097	Care Provision	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	170.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	596.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	936.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

F					T	
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840		2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2199840	27/09/2022	2,213.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BENSASSON & CHALMERS LIMITED	2200228	28/09/2022	1,400.00 Regeneration & Place		Communications & Computing	
BEST START DAYCARE LIMITED	2200229	-,, -	454.65 Children, Families & Education		Services	
BEST START DAYCARE LIMITED	2200229	28/09/2022	2,209.74 Children, Families & Education	E1170	Services	
BESTCO LIMITED	2194421	05/09/2022	218.26 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2194243	02/09/2022	17.82 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
BESTCO LIMITED	2194243	02/09/2022	22.37 Neighbourhood Services		Equipment, Furniture & Materials	
BESTCO LIMITED	2193509	01/09/2022	3,341.40 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2201576	30/09/2022	3,502.89 Neighbourhood Services		Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	450.16 Neighbourhood Services		Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	1,037.06 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	1,481.60 Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	34.11 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	152.59 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	158.11 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	167.37 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	182.69 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	197.99 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	199.13 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2195062	08/09/2022	209.69 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	231.80 Neighbourhood Services		Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	235.91 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	296.36 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	302.91 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	401.63 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	425.18 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	441.24 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	526.53 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	548.73 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	612.72 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2195062	08/09/2022	1,634.64 Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2194664	06/09/2022	151.54 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2198554	22/09/2022	152.29 Neighbourhood Services	L3953	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2200230	28/09/2022	590.42 Neighbourhood Services	L3953	Catering	
BG GROUP LIMITED T/AS BARTON GRANGE LANDSCAPES	2197264	15/09/2022	40,793.43 RE Environment & Regulation		Contractors - Main	
BIFFA WASTE SERVICES	2195940	13/09/2022	190.92 Regeneration & Place		Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2195940	13/09/2022	44.12 Regeneration & Place	D2720	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2195940	13/09/2022	100.84 Children, Families & Education	E6350	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2195940	-,, -	121.24 Children, Families & Education		Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2197617	16/09/2022	2,359.40 Neighbourhood Services		Waste Service Provider	
BIFFA WASTE SERVICES	2197266	15/09/2022	9,128.71 Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES		15/09/2022	1,453.85 Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197266	15/09/2022	9,755.90 Neighbourhood Services		Equipment, Furniture & Materials	
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	2197617	16/09/2022 15/09/2022	10,172.91 Neighbourhood Services	H2940 H2940	Waste Service Provider	

	I=	1		T	1	T	1
Supplier Name			Paid Amount			Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2197617	16/09/2022		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197266	15/09/2022		Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197266			Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	5,738.84		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617		5,738.84		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	7,310.03	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	13,448.60	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617		13,702.40		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617		17,046.40		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	17,293.49		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	23,992.68		H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2197617	16/09/2022	30,362.09	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2195940	-,, -		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2195940	13/09/2022		Neighbourhood Services	L3250	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2197266	15/09/2022		Neighbourhood Services	L4951	Waste Service Provider	
BIFFA WASTE SERVICES		13/09/2022		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIKERIGHT LIMITED.	2193511	01/09/2022		Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BIRCHFIELDS PRIMARY SCHOOL	2198884	23/09/2022	1,000.00		E5221	Pupil Premium	
BIRKDALE PRIMARY SCHOOL	2198885		1,000.00		E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197268		15,323.30	Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197268	15/09/2022	23,883.80	Children, Families & Education	E1230	Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197620	16/09/2022	15,000.00	Children, Families & Education	E5221	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	2197268		800.00	Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
BIRKENHEAD PREPARATORY SCHOOL		28/09/2022		Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2200231	28/09/2022	15,172.92	,	E1170	Services	
BIRKENHEAD YMCA	2197984	20/09/2022	4,559.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA		20/09/2022	8,481.01	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2197984	20/09/2022	12,242.98	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2194423	05/09/2022	28,985.20	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2194423	05/09/2022	53,914.97	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2194423	05/09/2022	77,830.37	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2197984	20/09/2022	30,990.25	Regeneration & Place	H7180	Grants Paid	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	2197985	20/09/2022	270.00	Law & Governance	A1305	Legal Service Provider	
BIRTENSHAW	2194424	05/09/2022	21,103.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2194867	07/09/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2200722	29/09/2022	20,558.99	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2195063	08/09/2022	9,397.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2195063	08/09/2022	13,655.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOMFIELDS	2197986	20/09/2022	180.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BLUE LOOS EVENT HIRE LIMITED	2200232	28/09/2022	445.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BLUE RIBBON HEALTHCARE LIMITED	2199843	27/09/2022	25,443.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2200233	28/09/2022	6,851.30		E1170	Services	
BLUEBELLS DAY NURSERY	2197987		2,217.60	Children, Families & Education	E9902	Educational Provider	
BMB INDUSTRIAL CABS LIMITED	2195360			Children, Families & Education	E9965	Grants & Subscriptions	
BMB INDUSTRIAL CABS LIMITED	2194868	07/09/2022		Children, Families & Education	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	2198559			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2194425	05/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2196254			Neighbourhood Services	L3950	Catering	
BOC LIMITED	2195617	12/09/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLTON BROS (FOOTWARE & ORTHOTICS) LIMITED	2198560	22/09/2022	829.93		L4970	Clothes, Uniform & Laundry	
BONDCARE WILLINGTON LIMITED		27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	-633.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	128.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845		328.57		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	633.00		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	707.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	1,958.29	5 5	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,200.00	5 5	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845			Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SOURCE THE INTERPOLATION CHARLES	2133043	-1103/2022	2,200./1	, waste care and recattle and otrategic commissioning	20131		1

Complete Name	Toronton Northern	Datid Data	Daild Assessment   Description of	C+ C+	Description	Luca a su consista MAT
Supplier Name BONDCARE WILLINGTON LIMITED	Transaction Number 2199845	27/09/2022	Paid Amount Department 2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Description  Physical Support Older Boonle (CE)	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		• • •			
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022 27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning 2,464.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	, , -	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		• • •	S6131	, , , ,	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,532.00 Adults Care and Health and Strategic Commissioning 2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	271.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	359.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,260.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845		2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	596.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845		1,532.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	880.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	2199845	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	2198297		86,335.71 Resources	F6060	Grants to Voluntary Organisations	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON		28/09/2022	705.60 Children, Families & Education	E1170	Services	
BRANDON HIRE STATION	2200234	28/09/2022	3.04 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	6.44 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	13.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237		15.87 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237	28/09/2022	15.87 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2200237		37.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION  BRANDON HIRE STATION		28/09/2022	37.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION  BRANDON HIRE STATION	2200237		49.71 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION	2200237	28/09/2022	50.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION	2200237		52.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION  BRANDON HIRE STATION	2194426		78.58 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION  BRANDON HIRE STATION	2200237		81.70 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION  BRANDON HIRE STATION	2194426		82.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION	2200237	28/09/2022	100.51 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION	2200237		139.66 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION  BRANDON HIRE STATION		28/09/2022	238.05 Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	1
BRANDON HIRE STATION	2200237	28/09/2022	302.08 Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
BRENNAN PROPERTY MANAGEMENT	2199847		1,318.00 Regeneration & Place	H6080	Expenses	1
BRENNTAG UK LIMITED	2197989		247.72 Neighbourhood Services	L3190	Equipment, Furniture & Materials	1
BRENNTAG UK LIMITED	2194869	-,, -	21.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	1
BRENNTAG UK LIMITED	2194869	07/09/2022	147.00 Neighbourhood Services	L3240	Equipment, Furniture & Materials	1
BRENNTAG UK LIMITED	2194809	22/09/2022	575.70 Neighbourhood Services	L3240	Equipment, Furniture & Materials	1
BRIAN DRING	2194870		25.00 Neighbourhood Services	V1500	General Supplies and Services	1
BRIGHT FUTURES CARE LIMITED	2194870	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	1
BRIGHT FUTURES CARE LIMITED		05/09/2022	5,511.06 Children, Families & Education	E5221 E5870	Specialist Contracts & Fees	1
DATE TO TO THE CARE LIMITED	2194427	03/03/2022	5,511.00 CHIIGIEH, FAITHIES & EUUCALIOH	LJ0/U	Specialist Contracts & rees	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT FUTURES CARE LIMITED	2194427		27,915.94 Children, Families & Education	E5870	Specialist Contracts & Fees	III CCOVCIUDIC VAI
BRIGHT FUTURES CARE LIMITED	2194427		28,342.86 Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	2194427	05/09/2022	7,693.71 Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2200239		2,138.85 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2200240		576.45 Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TOLLETT	2200240		1,157.63 Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2195363	09/09/2022	450.00 Law & Governance	B7599	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	240.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	264.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		27/09/2022	314.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
		, , .				
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849 2199849		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED			2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,376.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	, , .	-264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	-21.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	, , .	160.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		300.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	668.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		150.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		1,335.69 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848		1,848.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,042.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199848	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849		-880.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	2199849		536.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED		29/09/2022	67.46 Neighbourhood Services	L3401	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2195068	08/09/2022	568.90 Neighbourhood Services	L3404	Equipment, Furniture & Materials	
BRITISH BLUE TOURS	2198301	, ,	2,675.00 Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2200241	28/09/2022	2,860.00 Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	2195943	13/09/2022	2,945.00 Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	2201583	30/09/2022	14.03 Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2201583	30/09/2022	14.52 Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	8.64 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	12.41 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	17.99 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	20.15 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198564	22/09/2022	22.31 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198564	22/09/2022	24.47 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2198891	23/09/2022	24.82 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2199850	27/09/2022	46.78 Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2194428	05/09/2022	119.47 Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2196258		388.62 Resources	F6060	Benefits	
BRITISH GAS BUSINESS		05/09/2022	682.50 Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2200727	29/09/2022	753.62 Resources	F6060	Benefits	İ
BRITISH GAS BUSINESS		05/09/2022	1,009.24 Resources	F6060	Benefits	
BRITISH GAS BUSINESS		15/09/2022	1,200.00 Resources	F6060	Benefits	İ
4	2137273	-3,03,2022	-,	1. 3000		

Cumiliar Nama	Transaction Number	Paid Date	Daid Amount	Donostmont	Cost Contro	Description	Irrosavorable VAT
Supplier Name BRITISH GAS BUSINESS	Transaction Number 2194428		Paid Amount 1.201.55		Cost Centre F6060	Benefits	Irrecoverable VAT
BRITISH GAS BUSINESS	2200727	29/09/2022	,	Resources	F6060	Benefits	
BRITISH GAS BUSINESS	2200727			Resources	F6060	Benefits	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		,		A1100		
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001				Law & Governance		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603 2199603	26/09/2022 26/09/2022		Law & Governance Law & Governance	A1350 A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00		A1350	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A1350	Communications & Computing	<b>_</b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	<b></b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	<b>†</b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC VOI	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC 901  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 901  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Law & Governance	A7000	Communications & Computing	+
DIVITION TELECOMMINIONICATIONS FEC 001	2133003	20/03/2022	30.00	Lum & Sovernance	77,000	communications & computing	ı

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	38.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	38.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	38.89		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		51.44		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		67.84		A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D2640	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D3310	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00		D3310	Communications & Computing  Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Regeneration & Place	D3310	Communications & Computing Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Regeneration & Place	D3310	Communications & Computing Communications & Computing	+
		-,, -			D3310		
BRITISH TELECOMMUNICATIONS PLC*001 BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022 26/09/2022		Regeneration & Place Regeneration & Place	D3310 D4040	Communications & Computing	
				ŭ		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,		Regeneration & Place	D4040	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	D4040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education	E1000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	,	E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00		E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00		E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00		E1005	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	,	E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00		E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00		E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	,	E1220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97		E1400	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00		E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	,	E1410	Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00		E1410	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		-35.48		E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Children, Families & Education	E1420	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education	E1420	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	·	E1420	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	·	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	366.72	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	-8.13	Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00	Children, Families & Education	E1440	Communications & Computing	
				,		,	-

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Children, Families & Education	E1440	Communications & Computing	IITECOVETABLE VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,	35.97 Children, Families & Education	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	44.00 Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E1970	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603		44.00 Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2020		
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education  44.00 Children, Families & Education	E2040	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 901  BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,	44.00 Children, Families & Education	E2040	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	44.00 Children, Families & Education	E2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2090	Communications & Computing	<b> </b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2090	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2260	Communications & Computing	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	44.01 Children, Families & Education	E2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	44.00 Children, Families & Education	E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.01 Children, Families & Education	E2560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	30.00 Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E2910	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E3560	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Children, Families & Education	E5620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	41.09 Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	78.25 Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	129.21 Children, Families & Education	E6763	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		64.95 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	107.91 Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Children, Families & Education	E8610	Communications & Computing	Ì
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 901  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Children, Families & Education	E8610	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC 901  BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	40.66 Children, Families & Education	E8610	Communications & Computing	<b>†</b>
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,	133.17 Children, Families & Education	E8610	Communications & Computing	<u> </u>
BRITISH TELECOMMUNICATIONS PLC '001  BRITISH TELECOMMUNICATIONS PLC '001	2199603		19.00 Children, Families & Education	E8660		1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		,		Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			E8660 E8660	Communications & Computing	1
			19.00 Children, Families & Education	E8660	Communications & Computing	<b> </b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00 Children, Families & Education	EQDDO	Communications & Computing	<u> </u>

Cumiliar Nama	Transaction Number	Daid Data	Daid Amount	Donostmont	Cost Contro	Description	Irra aguarable MAT
Supplier Name BRITISH TELECOMMUNICATIONS PLC*001	2199603			Department Children, Families & Education	Cost Centre E8660	Communications & Computing	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Children, Families & Education  Children, Families & Education	E8940	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Children, Families & Education  Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		71.94	Children, Families & Education  Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		77.95	Children, Families & Education  Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	105.27	Children, Families & Education  Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		105.27	Children, Families & Education Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education  Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education  Children, Families & Education	E8990	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education Children, Families & Education	E9160	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		55.43		E9160	. 5	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education Neighbourhood Services	E9160	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 901	2199603			Neighbourhood Services	E9542	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		Neighbourhood Services	E9542	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	E9542	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Children, Families & Education	E9600		
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education Children, Families & Education	E9600	Communications & Computing Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Children, Families & Education Children, Families & Education	E9600	Hired or Contracted services	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	E9890		+
	2199603			0		Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001 BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	E9890 E9890	Communications & Computing	1
				Neighbourhood Services		Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001 BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022			F1100	Communications & Computing	
	2199603			Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F1100	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		Resources	F1100	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F1100	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F1100	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4300	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603		-18.39	Resources	F4410	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603		33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603				F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603				F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603				F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F4410	Hired or Contracted services	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603				F4410	Hired or Contracted services	ļ
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4412	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC *001  BRITISH TELECOMMUNICATIONS PLC *001	2199603	26/09/2022		Resources	F4412	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC *001  BRITISH TELECOMMUNICATIONS PLC *001	2199603	26/09/2022	33.00	Resources	F4412		
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603				F4412	Communications & Computing	
				Resources		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603 2199603	26/09/2022		Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	33.00	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F4412	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F4412	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F4600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F4610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Resources	F4610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		Resources	F4801	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	42.18	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	F5190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	F5190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	2.24	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Resources	F6000	Communications & Computing	
	2133003	-0,00,2022	15.00		. 0000	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Resources	F6000	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00		F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97		F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 401	2199603			Resources	F6000	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 401	2199603	26/09/2022		Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 401	2199603	26/09/2022	36.09		F6000	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 401	2199603			Resources	F6000	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H2400		
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	H4000	Repairs, alterations and maintenance Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4000	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	H4000	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603				H4000	Equipment, Furniture & Materials	
		-,, -		Neighbourhood Services			
BRITISH TELECOMMUNICATIONS PLC*001	2199603 2199603	26/09/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001				Neighbourhood Services	H4000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	H4080	Grants & Subscriptions	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	-
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	H4080	Grants & Subscriptions	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	H4080	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Covid	H4133	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97	Neighbourhood Services	L2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	36.07	Neighbourhood Services	L2030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97	Neighbourhood Services	L2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2040	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2050	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2060	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	116.08	Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2080	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L2170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L2210	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L2220	Communications & Computing	İ
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L2240	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 401		26/09/2022		Corporate	L2260	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 401		26/09/2022		Resources	L2260	Communications & Computing  Communications & Computing	1
DIATION TELECOMMONICATIONS FEC 001	2133003	20/03/2022	33.97	nesources	LZZUU	communications & computing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Neighbourhood Services	L2430	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L2430		
BRITISH TELECOMMUNICATIONS PLC *001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	36.76 Neighbourhood Services	L2430	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		106.34 Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	0	L2430 L2470		
	2199603		35.97 Neighbourhood Services	L2470	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		.,,	35.97 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L2470	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		38.09 Neighbourhood Services	L2470	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		40.65 Neighbourhood Services	L2470	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L3030	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		40.66 Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Neighbourhood Services	L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Neighbourhood Services	L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Neighbourhood Services	L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Neighbourhood Services	L3320	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	56.46 Neighbourhood Services	L3401	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	60.89 Neighbourhood Services	L3404	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Regeneration & Place	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	36.84 Regeneration & Place	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	194.53 Regeneration & Place	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	-20.32 Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	44.00 Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	44.00 Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L4950	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC *001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	35.97 Neighbourhood Services	L4950	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		40.65 Neighbourhood Services	L4950 L4950	Communications & Computing  Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00 Neighbourhood Services	L4950 L4954	Communications & Computing  Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L4954	Communications & Computing  Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	0	L4954 L4954		
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L4954 L4954	Communications & Computing	-
		.,,	19.00 Neighbourhood Services		Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	35.97 Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	L4971	Communications & Computing	

Supplier Name	Transaction Number	Baid Date	Paid Amount	Donartmont	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022			L4971	Communications & Computing	IITECOVETABLE VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services  Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022			L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services  Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603				L4972 L4972	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4972 L4972	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			ů .	L4972 L4972	1 0	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services Neighbourhood Services	L4972 L4972	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4972 L4972	Communications & Computing  Communications & Computing	
		-,, -		0	L4972 L4972		
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4972 L4972	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			-	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4972	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		•	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	35.97	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	35.97	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	39.27	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	51.06	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	400.97	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603				L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing	Ì
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing	Ì
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC VOI	2199603				L4973	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		ů .	L4973	Communications & Computing  Communications & Computing	<b>†</b>
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing  Communications & Computing	<b>†</b>
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,		Neighbourhood Services	L4973 L4973	Communications & Computing  Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services Neighbourhood Services	L4973 L4973	Communications & Computing Communications & Computing	1
				0		1 0	-
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		Neighbourhood Services	L4973	Communications & Computing	<b> </b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			ů .	L4973	Communications & Computing	<b> </b>
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	40.65	Neighbourhood Services	L4974	Communications & Computing	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L4975	Communications & Computing	irrecoverable var
BRITISH TELECOMMUNICATIONS FLC 801	2199603	26/09/2022	19.00 Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 801		26/09/2022	19.00 Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 801	2199603		19.00 Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603		50.05 Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603	26/09/2022	33.00 Neighbourhood Services	L4979	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603		33.00 Neighbourhood Services	L4979	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603		58.86 Neighbourhood Services	L5250	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603		35.97 Neighbourhood Services	L5270	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L5300	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L5300	1 0	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services	L5300	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 901	2199603		19.00 Neighbourhood Services	L5300	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,	35.97 Neighbourhood Services	L5330	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		125.72 Neighbourhood Services	L5330	1 0	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022		L5350	Communications & Computing	
	2199603		1.86 Neighbourhood Services	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001 BRITISH TELECOMMUNICATIONS PLC*001	2199603		116.20 Neighbourhood Services 19.00 Neighbourhood Services	L5350 L5360	Communications & Computing Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services  19.00 Neighbourhood Services	L5360 L5360		
	2199603		ů .	L5360 L5360	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001			19.00 Neighbourhood Services	L5360 L5360	Communications & Computing	<del> </del>
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Neighbourhood Services		Communications & Computing	<del>                                     </del>
BRITISH TELECOMMUNICATIONS PLC*001 BRITISH TELECOMMUNICATIONS PLC*001	2199603 2199603	26/09/2022	126.63 Neighbourhood Services	L5360 L5480	Communications & Computing	<del>                                     </del>
			55.43 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	37.36 Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	72.38 Adults Care and Health and Strategic Commissioning	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		3.12 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	19.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	35.97 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	36.84 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -	36.90 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		39.14 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	.,,	39.70 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		43.78 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		44.00 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	48.09 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	71.66 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		101.67 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		117.66 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		127.94 Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,,	19.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		19.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	19.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		30.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	30.00 Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Depar	rtment	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Care and Health and Strategic Commissioning	S6244	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 801	2199603			bourhood Services	T4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603			bourhood Services	T4020	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603	26/09/2022		bourhood Services	V1980	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603			bourhood Services	V1980	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V1980 V1980	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V1980 V1980		
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V1980 V1980	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2230	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	. 5	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603				V2500 V2500	Communications & Computing	
		-,, -		bourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603 2199603			bourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC*001				bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	-
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		bourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		20.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	20.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	20.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	20.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	20.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	20.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neighl	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		33.00 Neighl	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neighl	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	33.00 Neight	bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	-,, -		bourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603			bourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS FLC 001		26/09/2022		bourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS FLC 001		26/09/2022		bourhood Services	V2500	Communications & Computing  Communications & Computing	1
DIATION TELECOMMONICATIONS FEC 101	2133003	20/03/2022	22.00 Meight	DOGITIOOU JETVICES	v2300	communications & computing	1

BRITISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing BRITISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  219963) 26/97/2022  3.00 Regilhourhood Services  V2500 Communications & Computing RETISH TELECOMMUNICATIONS FLC**001  21	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MISSON   100   Misson   100   Miss							III CCOVCIUDIC VAI
MISSELE   1975							
MISS   12500					_		
MISS   LEADON (1997)   1990							
MIRTON FEROMANICATION F. (1928)   130600   140600000000000000000000000000000000000							
MIRTON FIFT (FORMANICATIONS IN CYCE)							
### STREET FLACK MARKEN FLAGS   1,1985							
MISTORY TO COMMUNICATIONS CYCCO							
MINISTERNIST   1998   1999					_		
BIRDISTRICTSCOMMUNICATIONS FLY 1995							
BIRDIT   ILLEGOMMANICATION R.P.C. 1905   Commission & Computing							
### PRINTER TECHNOLOGICA POST (P. 1702)  ### PRINTER TECHNOLOGICA POST (P. 170							
MRTHSTREECOMMUNICATIONS P.C. (208)   2,995,002   2,9							
BRITS-TECCOMMUNICATIONS P.C.'001   259908   26(9)/2022   3.100   Neighbourhood Services   17250   Communications & Computing   BRITS-TECCOMMUNICATIONS (P.C.'001   259908   26(9)/2022   3.100   Neighbourhood Services   17250   Communications & Computing   Services   17250   Communications & Computing   Services   17250   Services   1							
###STREET FECTION AND PROPERTY OF THE PROPERTY			., ,		_		
MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(***OS)   Communications & Computing   MERSIN FLECOMMUNICATIONS P.(**OS)   Communications & Computing   MERSIN FLECOMM							
### STREET FLECOMAUNICATIONS R. (**OB) ### STREET FLECOMA							
BRITISH TECOMONUNCATIONS REV '001							
BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS REC**001   1319600   2600/2002   34.00 Neighbourhoad Services   19250   Communications & Computing BRITISH TELECOMMUNICATIONS R							
BRISH HECOMMUNICATIONS PC-001   239903 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   239904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   239904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   239904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATIONS PC-001   249904 76/09/2023 34 00 Perglebourhood Services   V2500   Communications & Computing   BRISH HECOMMUNICATION					_		
BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 36/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.C.**DOIL   219903 76/09/2022 34.00 Neglibourhood Services   V.2500   Communications & Computing   BRITISH FLICOMMUNICATIONS P.							ļ
BRITISH TELECOMMUNICATIONS P.C.***DISTANCE   198603   260997022   34.00   Neighbourhood Services   17500   0.0mmunications & Computing   BRITISH ELECOMMUNICATIONS P.C.**DISTANCE   17500   0.0mmunications & Computing   17500   0.0mmuni							
BRITISH TELCOMMUNICATIONS P.C.***OID  1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATIONS P.C.***OID 1298003 2609/7022 34 00 Neighbourhood Services 175:00 (communications & Computing BRITISH TELCOMMUNICATI							
BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC**001   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   2609/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   2609/2022   34							
BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS REC*001 2199603 26/09/2022 34 00 Regibbourhood				34.00 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   BRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 00   Registrourhood Services   V\$2500   Communications & Computing   RRITISH TELECOMMUNICATIONS RC**001   2199603   26/09/2022   34 0	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communications & Computing   BRITISH FLECOMMUNICATIONS PLC*001   2199603   25/09/2022   34.00   Neighbourhood Services   V:550   Communica	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   1299603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   29/09/2022   34.00   Neighbourhoo	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH FILECOMAUNICATIONS PLC**(100)	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH FILECOMMUNICATIONS PLC*001   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH FILECOMMUNICATIONS PLC*001   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH FILECOMMUNICATIONS PLC*001   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/99/2022   34.00   Neighbourhood Services   V2500   Communica	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH FILECOMMUNICATIONS PIC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V7500   Communications & Computing   BRITISH FILECOMMUNICATIONS PIC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V7500   Communications & Computing   BRITISH FILECOMMUNICATIONS PIC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V7500   Communications & Computing   V7500	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
SRITISH TELECOMMUNICATIONS PLC*001	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   C	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH FILECOMMUNICATIONS PLC*001   2199603 26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH FILECOMMUNICATIONS PLC*001   2199603 26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   Communications & Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Co	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH FILECOMMUNICATIONS PLC*001   2199603 26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   BRITISH FILECOMMUNICATIONS PLC*001   2199603 26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   Communications & Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Communications & Computing   Co	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Se	BRITISH TELECOMMUNICATIONS PLC*001						
BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PIC*001         2199603         26/09/2022         34.00 Neighbourhood Se							
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							
BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing			-,,				
BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing							
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							
BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services			-,, -				
BRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   SRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   SRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   V2500   C0500   V2500   C0500   V2500   C0500   V2500   V							
RRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   2199603   26/09/2022   34.00   Neighbourhood Services							
Repropress   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   Services   V2500   Communications & Computing   Services   V2500   Communications & Computing   Services   V2500   Communications & Computing   Services   V2500   Services   V2500   Communications & Computing   Services   V2500   Services   Services   Services   V2500   Services   V2500   Services   Services   Services   V2500   Services   V2500   Services   Services   V2500   Services   V2500   Services   Services   V2500   Services   V2500   Services							1
BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing							1
Retrish Telecommunications Plc*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing   V2500   Communications & Co							1
Serial Period							+
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							1
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							1
RRITISH TELECOMMUNICATIONS PLC*001   2199603   26/09/2022   34.00   Neighbourhood Services   V2500   Communications & Computing					_		+
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							-
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							+
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing							+
BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC*001         2199603         26/09/2022         34.00         Neighbourhood Services         V2500         Communications & Computing						, ,	1
BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing  BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing  BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing							1
BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing					_		
BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing							
BRITISH TELECOMMUNICATIONS PLC*001 2199603 26/09/2022 34.00 Neighbourhood Services V2500 Communications & Computing							
	BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500		
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500 V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	. 5	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603			V2500 V2500	Communications & Computing	
		-,,	34.00 Neighbourhood Services		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603 2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001			34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	1
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	1
	2133003	-0,00,2022	2 oo itteligiiboariiooa ber vices	1.2330		1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	III CCOVCIUDIC VAI
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS FLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500		
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500 V2500	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	ŭ	V2500 V2500	. ,	
	2199603		34.00 Neighbourhood Services		Communications & Computing	_
BRITISH TELECOMMUNICATIONS PLC*001		.,,	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		34.00 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500 V2500	Communications & Computing  Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500 V2500	Communications & Computing  Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC 001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services	V2500	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022		V2500 V2500	i ü	
BRITISH TELECOMMUNICATIONS PLC*001  BRITISH TELECOMMUNICATIONS PLC*001	2199603		35.97 Neighbourhood Services		Communications & Computing	+
		.,,	35.97 Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	35.97 Neighbourhood Services	V2500	Communications & Computing	+
BRITISH TELECOMMUNICATIONS PLC*001		26/09/2022	78.42 Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2199603	26/09/2022	79.51 Neighbourhood Services	V2500	Communications & Computing	

PRINCE   P	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRINCES DESCRIPTION   1,000								
PRODUCT NUMBER   1,1990.00   1,1990.00   1,1990.00   1,000.00   1,1990.00   1,000.00   1,1990.00   1						V2500		
					0			
PROPRINGE CARE ADJANCE CORNING   Control From From 1 breath and solvening Commissioner   Shill   Proceed Speech Color Process   Shill   Proced Speech Color Process   Shill   Proced Speech Color Process   Shill   Process   Shil				,				
ADDITIONAL PROPRIEST   Services   Management   Manageme					ū ū			
INCRESSON CHARTET SERVICES   219866   0509/2007   3.50.500   Author Care and Heath and Strategy Commensoring   2011   1								
SECURION   SECURION								
MINOR HINTED								
IRRONADED   12,200   12,000								
## SUBSPECT   1977   1500/2002   1.11 for and Governance   0.0886   Computer - Newtonere   1.00 for an incident process   1.			,,					
BILDING BLOSS FAN WIRSTEY   2200341 2059/2022   2,882.27   Citizen, Families & Electron   1,170   Services			-,, -					
SULDING BLOCKS DAY NURSERY   220043   800/2002   5.576.5   Shorter, Families & Elucation   E170   Service								
SULDING BRODES (CARE FOMES)   TO					*			
SILIDING BROSCS (CARE HOMES) 170   2344430   6609/2002   1,248.77   6009/2002   1,248.77								
BULDING BROSES (CARE FOMEN)   1794411 (b) (Phys.) 221   24,142.7   regression from Families & Education   17950 (b) (b) (b) (b) (b) (b) (b) (b) (b) (b)	, ,							
BUILDING DESIGN PARTHERSHEP LUMITO								
BILDING OSIGNEY PARTNERSHIP LIMITED								
PAUD   1.29855   27/09/2002   2.1435   Resources   5000   Benefits								
BUILDON TECH IMPTO								-
BALLANT TGO HAMTED								<b></b>
BURPA CARE HOMES			, , -	,				-
SUPA_CARE_HOMES   2199853   2776/9/2022   2,039.29   Adults. Care and Health and Strategic Commissioning   51.31   Physical Support - Older People (65-)			-,, -					<b></b>
SUPA_CARE_HOMES   1299833   72769/2002   2,238.00   Adults Care and Health and Strategic Commissioning   Solid   Physical Support - Older People (65+)								
BUPA CARE HOMES   2398833   27(6)/2022   2,284.00   Adults Care and Health and Strategic Commissioning   58131   Physical Support - Older People (56-)					ž č		, , , , , , , , , , , , , , , , , , , ,	-
BUPA CARE HOMES   219883   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   6131   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   387.71   Adults Care and Health and Strategic Commissioning   6131   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   387.71   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   395.00   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   395.00   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   395.00   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   395.00   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   395.00   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   395.00   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   22.800   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Older People (65+)   BUPA CARE HOMES   219885   27/09/2022   22.800   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Adults (18-64)   BUPA CARE HOMES   219885   27/09/2022   22.800   Adults Care and Health and Strategic Commissioning   61312   Physical Support - Adults (18-64)   BUPA CARE HOMES   219885   27/09/2022   22.800   Adults Care and Health and Strategic Commissioning   61412   Physical Support - Adults (18-64)   BUPA CARE HOMES   219885   27/09/2022   22.800   Adults Care and Health and Strategic Commissioning   6141				,			, , , , , , , , , , , , , , , , , , , ,	
BUPA CARE HOMES   2199853   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   35.50   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   35.50   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   35.50   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   24.50   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   24.50   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   24.50   Adults Care and Health and Strategic Commissioning   5112   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   24.50   Adults Care and Health and Strategic Commissioning   5114   Physical Support - Older People (65+)   18   BUPA CARE HOMES   219985   27/09/2022   22.80   Adults Care and Health and Strategic Commissioning   5114   Eventy & Eventy								
BUPA CARE HOMES								
BUPA CARE HOMES					ū ū			
EUPA CARE HOMES								
BUPA CARE HOMES   2199853   27/09/2022   2,28.60   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)								
BUPA CARE HOMES								
BUPA CARE HOMES			, ,					
BUPA CARE HOMES   219853   27/09/2022   1.400.00   Adults Care and Health and Strategic Commissioning   56:141   Memory & Cognition Support - Adults (18-64)					ū ū		, , , , , , , , , , , , , , , , , , , ,	
EUPA CARE HOMES   2199853   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   56141   Learning & Disability Support - Older People (65+)								
EUPA CARE HOMES   2199833   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Adults (18-64)   EUPA CARE HOMES   2199833   27/09/2022   2,380.00   Adults Care and Health and Strategic Commissioning   56152   Physical Support - Older People (65+)   EUPA CARE HOMES   2199833   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   56152   Physical Support - Older People (65+)   EUPA CARE HOMES   2199833   27/09/2022   2,180.00   Adults Care and Health and Strategic Commissioning   56152   Physical Support - Older People (65+)   EUPA CARE HOMES   2199833   27/09/2022   2,180.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)   EUPA CARE HOMES   2199833   27/09/2022   2,180.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)   EUPA CARE HOMES   2199833   27/09/2022   2,180.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)   EUPA CARE HOMES   2,190.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)   EUPA CARE HOMES   2,000.00   2,180.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)   EUPA CARE HOMES   2,000.00   2,180.								
EUPA CARE HOMES   2199853   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   56141   Memory & Cognition Support - Adults (18-64)					ž č		9 7 11 1 1 7	
EUPA CARE HOMES   2199853   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   Sep38   Physical Support - Older People (65+)					ž č			
BUPA CARE HOMES   2199853   27/09/2022   2,128.00   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Older People (65+)								
BUPA CARE HOMES         2199853         27/09/2022         2,128.00         Adults Care and Health and Strategic Commissioning         56998         Physical Support - Older People (65+)           BUSS MODEL LIMITED         2195356         59/09/2022         446.25         Children, Families & Education         E7042         Training Expenses           BUSY BEES AT WIRRAL BEECHWOOD         2200244         28/09/2022         57.64 St. Children, Families & Education         E1170         Services           BUSY BEES BROMBOROUGH         2200245         28/09/2022         864.68         Children, Families & Education         E1170         Services           BUSY BEES BROMBOROUGH         2200245         28/09/2022         864.68         Children, Families & Education         E1170         Services           BUSY BEES WIRRAL IRBY         2200246         28/09/2022         2,217.60         Children, Families & Education         E1170         Services           BUSY BEES WIRRAL IRBY         2200246         28/09/2022         7,456.32         Children, Families & Education         E1170         Services           BUSY BEES WIRRAL IRBY         2200246         28/09/2022         7,456.32         Children, Families & Education         E1170         Services           BUSY BEES WIRRAL IRBY         2200248         28/09/2022         7,456.32 <t< td=""><td></td><td></td><td></td><td></td><td>ū ū</td><td></td><td></td><td></td></t<>					ū ū			
BUSY BEES AT WIRRAL BEECHWOOD								
BUSY BEES AT WIRRAL BEECHWOOD   2200244   28/09/2022   5.75.8.45   Children, Families & Education   E1170   Services					ū ū			
BUSY BEES AT WIRRAL BEECHWOOD   2200244   28/09/2022   5,758.94   Children, Families & Education   E1170   Services								
BUSY BEES BROMBOROUGH   2200245   28/09/2022   864.68   Children, Families & Education   E1170   Services   BUSY BEES BROMBOROUGH   2200245   28/09/2022   8.138.3.0   Children, Families & Education   E1170   Services   BUSY BEES BROMBOROUGH   2219792   22/09/2022   2.217.60   Children, Families & Education   E9902   Educational Provider   BUSY BEES WIRRAL IRBY   2200246   28/09/2022   576.45   Children, Families & Education   E1170   Services   BUSY BEES WIRRAL IRBY   2200246   28/09/2022   576.45   Children, Families & Education   E1170   Services   BUSY NOUGHT TO FIVES   2200247   28/09/2022   7.456.32   Children, Families & Education   E1170   Services   BUSY RES WIRRAL IRBY   2200248   28/09/2022   288.23   Children, Families & Education   E1170   Services   BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH   2200248   28/09/2022   288.23   Children, Families & Education   E1170   Services   BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH   2200248   28/09/2022   28/09/2022   28/09/2022   19/09/			-,, -		,			ļ
BUSY BEES BROMBOROUGH   2200245   28/09/2022   8,138.30   Children, Families & Education   E1170   Services								ļ
BUSY BEES BROMBOROUGH   2197992   20/09/2022   2,217.60   Children, Families & Education   E9902   Educational Provider								
BUSY BEES WIRRAL IRBY   2200246   28/09/2022   576.45   Children, Families & Education   E1170   Services					*			
BUSY BEES WIRRAL IRBY   2200246   28/09/2022   7,456.32   Children, Families & Education   E1170   Services					*			
BUSY NOUGHT TO FIVES   2200247   28/09/2022   28/09/202								
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH         2200248         28/09/2022         288.23         Children, Families & Education         E1170         Services           BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH         2200248         28/09/2022         1,913.10         Children, Families & Education         E1170         Services           BYRNE AVENUE TRUST         2196260         14/09/2022         540.00         Children, Families & Education         E6150         Rents - external           C & D SURFACING LIMITED         2199854         27/09/2022         51,460.66         Neighbourhood Services         V1920         Hired or Contracted services           C L FLOOR CARE LTD         2198566         22/09/2022         234.36         Neighbourhood Services         L4950         Communications & Computing           C S SYSTEMS         22007229         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         219560         12/09/2022         500.00         Children, Families & Education         E960         Contributions								
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH         2200248         28/09/2022         1,913.10         Children, Families & Education         E1170         Services           BYRNE AVENUE TRUST         2196260         14/09/2022         540.00         Children, Families & Education         E6150         Rents - external           BYRNE AVENUE TRUST         2196260         14/09/2022         1,080.00         Children, Families & Education         E6150         Rents - external           C & D SURFACING LIMITED         219854         27/09/2022         51,460.60         Reighbourhood Services         V1920         Hired or Contracted services           C L FLOOR CARE LTD         2198566         22/09/2022         234.36         Neighbourhood Services         L4950         Communications & Computing           C S SYSTEMS         22007279         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E521         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         219560         12/09/2022         500.00         Children, Families & Education         E960         Contributions							Services	
BYRNE AVENUE TRUST         2196260         14/09/2022         540.00         Children, Families & Education         E6150         Rents - external           BYRNE AVENUE TRUST         2196260         14/09/2022         1,080.00         Children, Families & Education         E6150         Rents - external           C & D SURFACING LIMITED         219854         27/09/2022         51,460.66         Neighbourhood Services         V1920         Hired or Contracted services           C L FLOOR CARE LTD         2198566         22/09/2022         234.36         Neighbourhood Services         L4950         Communications & Computing           C S SYSTEMS         2200729         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         219560         12/09/2022         500.00         Children, Families & Education         E9960         Contributions								
BYRNE AVENUE TRUST         2196260         14/09/2022         1,080.00         Children, Families & Education         E6150         Rents - external           C & D SURFACING LIMITED         2199854         27/09/2022         51,460.66         Neighbourhood Services         V1920         Hired or Contracted services           C L FLOOR CARE LTD         2198566         22/09/2022         234.36         Neighbourhood Services         L4950         Communications & Computing           C S SYSTEMS         2200729         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         219560         12/09/2022         500.00         Children, Families & Education         E9960         Contributions							Services	
C & D SURFACING LIMITED         2199854         27/09/2022         51,460.66         Neighbourhood Services         V1920         Hired or Contracted services           C L FLOOR CARE LTD         2198566         22/09/2022         234.36         Neighbourhood Services         L4950         Communications & Computing           C S SYSTEMS         22007229         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E521         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2195620         12/09/2022         500.00         Children, Families & Education         E9960         Contributions			, ,					
C L FLOOR CARE LTD         2198566         22/09/2022         234.36         Neighbourhood Services         L4950         Communications & Computing           C S SYSTEMS         2200729         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E521         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         219560         12/09/2022         500.00         Children, Families & Education         E9960         Contributions							Rents - external	
C S SYSTEMS         2200729         29/09/2022         1,650.00         Law and Governance         C0348         Computer - Hardware           CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2195620         12/09/2022         500.00         Children, Families & Education         E9960         Contributions				51,460.66	Neighbourhood Services		Hired or Contracted services	
CADISHEAD PRIMARY SCHOOL         2198897         23/09/2022         1,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2195620         12/09/2022         500.00         Children, Families & Education         E9960         Contributions	C L FLOOR CARE LTD	2198566	22/09/2022	234.36	Neighbourhood Services	L4950	Communications & Computing	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2197629         16/09/2022         2,000.00         Children, Families & Education         E5221         Pupil Premium           CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)         2195620         12/09/2022         500.00         Children, Families & Education         E9960         Contributions	C S SYSTEMS	2200729	29/09/2022	1,650.00	Law and Governance	C0348	Computer - Hardware	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY) 2195620 12/09/2022 500.00 Children, Families & Education E9960 Contributions	CADISHEAD PRIMARY SCHOOL	2198897	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
	CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2197629	16/09/2022	2,000.00	Children, Families & Education	E5221	Pupil Premium	
	CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2195620	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	
CALDY CONSTRUCTION LIMITED 2194246   02/09/2022   14,207.27   Regeneration & Place - Housing C4111   Expenditure on Capital Grants	CALDY CONSTRUCTION LIMITED					C4111	Expenditure on Capital Grants	

Cumpliar Nama	Transaction Number	Daid Data	Daid Amount Department	Cost Contro	Description	Irrosavorable VAT
Supplier Name CALDY CONSTRUCTION LIMITED	2194246		Paid Amount Department 7,212.80 Regeneration & Place - Housing	C4115	Description Expenditure on Capital Grants	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	2194240	23/09/2022	8,509.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	2198856		2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	596.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,899.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,008.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,170.29 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856		2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	2199856					
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	2199856	27/09/2022 27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning 2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning 2,384.00 Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	1
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	<b>_</b>
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856		2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	, , -	723.43 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,788.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	-440.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	352.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856	27/09/2022	596.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2199856		2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CAMBIAN EDUCATION SERVICES LIMITED	2198901		1,000.00 Children, Families & Education	E5221	Pupil Premium	
CAMBIUM SUSTAINABLE LIMITED	2198303	21/09/2022	4,500.00 Neighbourhood Services	H3130	Environ Management	
CAMBRIAN SUPPORTED LIVING	2195072	08/09/2022	32,140.65 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2200730	29/09/2022	3,545.32 Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2194670	06/09/2022	37,716.13 Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED	2195949	13/09/2022	1,374.41 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2201588	30/09/2022	37,333.25 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2199606	26/09/2022	43,480.03 Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2194670	06/09/2022	104,256.74 Resources	X8500	Credit	
CAMPBELL REITH HILL LLP	2200250	28/09/2022	1,091.00 Regeneration & Place - Regen (Birkenhead 2040)	C0522	Contractors - Main	
CANDA COPYING LTD	2195622	12/09/2022	3,656.60 Resources	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	2.24 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515		4.52 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	5.70 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	6.30 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515		7.09 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515		7.83 Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/09/2022	10.47 Resources	F4410	Printing, Stationery & General Office Expenses	
		-, -,,	- 1			

lo to to			2.14	I		la	I
Supplier Name CANDA COPYING LTD	Transaction Number 2193515	Paid Date 01/09/2022			Cost Centre F4410	Printing, Stationery & General Office Expenses	Irrecoverable VAT
CANDA COPYING LTD	2193515	01/09/2022			F4410 F4410	5	
			12.01			Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	19.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	22.00		F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	2193515	01/09/2022	22.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	- , , -		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	28.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	40.33		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	45.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	49.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	54.38		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	55.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	62.03		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	67.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	76.00		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515			Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.02	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	96.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	105.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	113.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	114.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	121.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	125.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	138.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	143.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515		144.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	160.23		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	201.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515		245.45		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	283.98		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	297.96		F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	56.27	1	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	90.31		F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022		Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2193515	01/09/2022	132.75	Resources	F4630	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
CANDA COPTING LTD	2193515	01/09/2022	144.63	Resources	F4630	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
CANDA COPTING LTD	2193515	01/09/2022	182.57		F4630	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2195623				F4418	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED  CAPITA BUSINESS SERVICES LIMITED		28/09/2022			F5110	Communications & Computing	+
CALITY DOSINESS SERVICES ENVITED	2200251	20/03/2022	302.78	nesources	1 2110	communications & computing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irreco	overable VAT
CAPITA BUSINESS SERVICES LIMITED	2197280	15/09/2022	700.00 Resources	F5110	Communications & Computing	SVETUBIC VAT
CAPITA BUSINESS SERVICES LIMITED	2198304	21/09/2022	4,500.00 Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2199858	27/09/2022	5,027.78 Resources	F6000	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	2197995	20/09/2022	5,100.00 Regeneration & Place	B7070	Services	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	-22.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	25.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2199859	27/09/2022	2,400.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2194432	05/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2197997	20/09/2022	1,250.00 Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2196264	14/09/2022	97,376.25 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2196264	27/09/2022	17,393.04 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2199860	27/09/2022	, ,	E9964		
CAREER CONNECT	2193516	01/09/2022	43,657.51 Children, Families & Education 48,898.23 Children, Families & Education	E9964	Payments to Other Agencies Payments to Other Agencies	
CARING CONNECTIONS LIMITED	2194671 2194248	06/09/2022	4,968.60 Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CARING CONNECTIONS LIMITED  CARITAS DIOCESE OF SHREWSBURY	2200253	02/09/2022 28/09/2022	3,972.91 Adults Care and Health and Strategic Commissioning	S6131 E1700	Physical Support - Adults (18-64)	
			300.00 Children, Families & Education		Pupil Premium	
CARL HENDERSON	2195952	13/09/2022	160.00 Regeneration & Place	H6080	Repairs, alterations and maintenance	
CAROLINE MCKENNA CONSULTANCY LIMITED	2194873	07/09/2022	900.00 Children, Families & Education	E9690	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2200254	28/09/2022	288.23 Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2200254	28/09/2022	333.41 Children, Families & Education	E1170	Services	
CASCADE SOFTWARE LIMITED		28/09/2022	492.80 Neighbourhood Services	V1100	Consultants	
CASEY LIMITED	2197999	20/09/2022	210.00 Children, Families & Education	E1830	Repairs, alterations and maintenance	
CASEY LIMITED	2194250	02/09/2022	210.00 Children, Families & Education	E1910	Repairs, alterations and maintenance	
CASEY LIMITED	2197999	20/09/2022	210.00 Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2197999	20/09/2022	210.00 Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASEY LIMITED	2199863	27/09/2022	210.00 Children, Families & Education	E7024	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2195954	13/09/2022	138.00 Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2195954	13/09/2022	690.00 Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2200256	28/09/2022	4,360.00 Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2198571	22/09/2022	5,312.00 Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2194874	07/09/2022	1,962.00 Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2197281	15/09/2022	3,750.00 Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2194674	06/09/2022	860.75 Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2194875	07/09/2022	1,185.75 Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2200257	28/09/2022	231.53 Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2200258	28/09/2022	454.65 Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2197638	16/09/2022	270.00 Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2199609	26/09/2022	5,000.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	
CBRE LIMITED	2199864	27/09/2022	64,500.02 Regeneration & Place	D2020	Services	
CDAT CHRIST CHURCH MORETON	2197639	16/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
CENTRAL CHAMBERS	2194436	05/09/2022	750.00 Law & Governance	A1308	Legal Service Provider	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	621.36 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	935.24 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	268.09 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	652.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	750.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		27/09/2022	750.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	867.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	•					

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description   Irrecoverable V
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	1,821.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED		27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	935.24 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	272.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865		2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED			209.60 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED  CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	317.60 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865		2,428.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	2199865	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHAIGELEY EDUCATIONAL FOUNDATION	2199865	23/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium
CHANGE GROW LIVE SERVICES LIMITED	2198918	27/09/2022	·	P4008	
CHANGE GROW LIVE SERVICES LIMITED  CHANGE GROW LIVE SERVICES LIMITED	2199867	26/09/2022	93,020.00 Adults Care and Health and Strategic Commissioning 93,020.00 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services
		28/09/2022	, ,		Hired or Contracted services
CHANGE GROW LIVE SERVICES LIMITED	2200261 2199867		482,437.50 Adults Care and Health and Strategic Commissioning	P4010 P4010	Contracts With Voluntary Organisations
CHANGE GROW LIVE SERVICES LIMITED  CHANGE GROW LIVE SERVICES LIMITED	2199867	27/09/2022 26/09/2022	482,437.50 Adults Care and Health and Strategic Commissioning	P4010 P4080	Contracts With Voluntary Organisations
			33,750.00 Adults Care and Health and Strategic Commissioning		Hired or Contracted services
CHANGING WAYS	CHAPS	14/09/2022	9,429.51 Children, Families & Education	E5850	Hired or Contracted services
CHAPEL HOUSE CARE LIMITED			2,468.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
CHARLES ENDIRECT LTD	2194439		1,229.60 Neighbourhood Services	V1920	Equipment, Furniture & Materials
CHARLES ENDIRECT LTD			1,537.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
CHARLOTTE HOUSE CARE LIMITED		27/09/2022	3,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	1,192.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	1,192.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	, , -	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED		27/09/2022	1,264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	120.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	3,600.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	12.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	235.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869		832.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869		2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHARLOTTE HOUSE CARE LIMITED	2199869	27/09/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
CHART MEDIA LIMITED	2193547	01/09/2022	110.50 Neighbourhood Services	L2300	Equipment, Furniture & Materials
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2201597	30/09/2022	194.00 Covid	H4114	Hired or Contracted services
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2197643	16/09/2022	1,000.00 Regeneration & Place	H7091	Advertising - Employee
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST		28/09/2022	433.47 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services
CHERYL JONES	2200264	28/09/2022	1,668.45 Children, Families & Education	E1170	Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	2199870	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	iii edoverable viii
CHESCOMBE TRUST LTD	2199870	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2199870	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2198004			Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2201599			Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2197644			Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	2198312	21/09/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2199871	27/09/2022		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2199871			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2193557	01/09/2022		Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2200774	29/09/2022		Neighbourhood Services	L4001	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676			Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676	06/09/2022		Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676			Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2194676	06/09/2022		Children, Families & Education	E3680	Care Provision	
CHILTERN ACADEMY	2198924	23/09/2022		Children, Families & Education	E5221	Pupil Premium	
CHOICE LIMITED	2199872	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2199873	27/09/2022		Children, Families & Education	E7080	Care Provision	
CHRIS KELLY DRIVING SCHOOL	2197285	15/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	†
CHRISTLETON HIGH SCHOOL	2198933	23/09/2022		Children, Families & Education	E5221	Pupil Premium	
CHUBB FIRE & SECURITY LIMITED	2200790	29/09/2022		Neighbourhood Services	L2430	Fixtures & Fittings	+ -
CHUBB FIRE & SECURITY LIMITED	2200790	29/09/2022		Neighbourhood Services	L2430	Fixtures & Fittings	
CIPFA	2199875	27/09/2022		Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2195957	13/09/2022		Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	2199616			Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2199616			Law & Governance	A5000	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
CIVICA ELECTION SERVICES	2199616	26/09/2022		Law & Governance	A5000	Printing, Stationery & General Office Expenses	+
CIVICA ELECTION SERVICES	2195085			Law & Governance	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	2199616	26/09/2022		Law & Governance	A5000	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	+
CIVICA UK LIMITED	2196339	14/09/2022		Regeneration & Place	H7060	Communications & Computing	+
CIVICA UK LIMITED	2196339	14/09/2022		Regeneration & Place	H7060	Communications & Computing	+
CIVICA UK LIMITED	2196339	14/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CLARE HALLETT	2200270	28/09/2022		Children, Families & Education	E1170	Services	+
CLARE HALLETT	2200270	28/09/2022		Children, Families & Education  Children, Families & Education	E1170	Services	+
CLARE PRITCHARD T/A COFFEE AROMA	2194880	07/09/2022		Law & Governance	A2000	Catering	+
CLARITY INFORMATION SOLUTIONS LIMITED	2198314			Neighbourhood Services	V1500	General Supplies and Services	+
CLASS TRAINING LIMITED	2195962	13/09/2022		Children, Families & Education	E7042	Training Expenses	
CLEAPSS	2193902			Resources	V1000	Training Expenses	+
CLICK TRAVEL	2194446	. , ,		Regeneration & Place	B8450	Services	+
CLICK TRAVEL	2194446			Children, Families & Education	E1000	Travel - Online Booking Service	+
CLICK TRAVEL	2200806			Neighbourhood Services	E5480	Travel - Online Booking Service	
CLICK TRAVEL	2197289	15/09/2022		Children, Families & Education	E7026	Services	
CLICK TRAVEL	2200806	29/09/2022		Children, Families & Education  Children, Families & Education	E7026	Services	
CLICK TRAVEL	2200806			Children, Families & Education  Children, Families & Education	E7026		
CLICK TRAVEL  CLICK TRAVEL	2200806			Children, Families & Education Children, Families & Education	E7030	Services Travel - Online Booking Service	+
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED  CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Regeneration & Place	D2402 D2402		
						Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED	2198950 2198950	23/09/2022		Regeneration & Place	D2510	Repairs, alterations and maintenance	
		23/09/2022		Regeneration & Place	D2520	Repairs, alterations and maintenance	+
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Neighbourhood Services	D3508	Repairs, alterations and maintenance	+
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950			Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022	17,256.55		H4151	Repairs, alterations and maintenance	+
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Neighbourhood Services	L3180	Repairs, alterations and maintenance	+
CLOVER TECHNICAL SERVICES LIMITED	2198950			Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2198950	23/09/2022		Regeneration & Place	L3970	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2196353	14/09/2022		Neighbourhood Services	L3320	Repairs, alterations and maintenance	+
CMW EQUIPMENT HOLDING LIMITED	2195090			Neighbourhood Services	L4001	Equipment, Furniture & Materials	<del>                                     </del>
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2198316	21/09/2022	400.00	Children, Families & Education	E7029	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2198316	21/09/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2198316	21/09/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2197656	16/09/2022	400.00	Children, Families & Education	E7029	Care Provision	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2197656	16/09/2022	900.00	Children, Families & Education	E7029	Care Provision	
COASTAL ENGINEERING UK LIMITED	2197294	15/09/2022	5,250.00	RE Environment & Regulation	C5544	Miscellaneous	
COED DU HALL LIMITED	2199877	27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COMMERCIAL COLOURS LIMITED	2199879	27/09/2022		Regeneration & Place - Regen (Wirral wide)	C0500	Expenditure on Capital Grants	
COMMERCIAL COLOURS LIMITED	2194254	02/09/2022		Regeneration & Place - Regen (Wirral wide)	C0500	Expenditure on Capital Grants	
COMMS EXPRESS LTD	2201613			Resources	F4304	Communications & Computing	
COMMS EXPRESS LTD		29/09/2022		Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2195965	13/09/2022		Adults Care and Health and Strategic Commissioning	\$6000	General Supplies and Services	
COMMUNITY CARING LTD	2198011			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2195965	13/09/2022		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2195965	13/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2200813			Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2197657	16/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2197657	16/09/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
	2197037						
COMMUNITY CARING LTD	2195965	13/09/2022 13/09/2022		Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Adults (18-64)	+
COMMUNITY CARING LTD				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
COMMUNITY INTEGRATED CARE  COMMUNITY SUPPORTED LIVING LTD	2194680 2195966			Adults Care and Health and Strategic Commissioning	S6121 S6132	Learning & Disability Support - Adults (18-64)	+
		-,, -		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2197658	16/09/2022		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	+
COMPASS FOSTERING NORTH LIMITED	2194447	,,		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2198012	20/09/2022	628.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447			Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2194447	05/09/2022		Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2194448			Resources	F4308	Equipment, Furniture & Materials	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	2197296			Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	2199880	27/09/2022		Resources	F4412	Communications & Computing	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022	351.00	Children, Families & Education	E1230	Pupil Premium	
CONCORDIA MULTI ACADEMY TRUST	2197297			Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022		Children, Families & Education	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2197297	15/09/2022		,	E1230	Services	
CONCORDIA MULTI ACADEMY TRUST	2198014	20/09/2022	1,108.80	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2199881	27/09/2022	3,636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2199622	26/09/2022	483.96	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	291.57	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	147.69	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	570.02	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	131.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2199622	26/09/2022	80.55	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	109.73	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022		Children, Families & Education	E2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	59.33	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022	88.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022		Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2199622	26/09/2022		Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2194255	02/09/2022		Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
CONTINENTAL LANDSCAPES LIMITED	2194450			Covid	H4100	Waste Service Provider	1
CO-OP ACADEMY BEBINGTON	2197653	16/09/2022		Children, Families & Education	E5221	Pupil Premium	1
CO-OP ACADEMY BEBINGTON	2195631	12/09/2022	500.00	Children, Families & Education	E9960	Contributions	1
CO-OP ACADEMY PORTLAND	2193031			Children, Families & Education	E1230	Pupil Premium	+
CO-OP ACADEMY PORTLAND	2197292			Children, Families & Education  Children, Families & Education	E1230	Services	+
CO-OP ACADEMY PORTLAND		15/09/2022		Children, Families & Education  Children, Families & Education	E1230	Services	+
CO OF ACADEMIT OWNERS	213/232	13/03/2022	20,031.00	Crimaren, ranimes & Education	L1230	OCT VICES	l .

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CO-OP ACADEMY PORTLAND	2197654	16/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	222.2.00.0 7.41
CO-OP ACADEMY WOODSLEE	2197293	15/09/2022	819.00 Children, Families & Education	E1230	Pupil Premium	
CO-OP ACADEMY WOODSLEE	2197293		2,141.10 Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2197293	15/09/2022	10,786.23 Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2197293	15/09/2022	29,276.91 Children, Families & Education	E1230	Services	
CO-OP ACADEMY WOODSLEE	2197655	16/09/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2199885		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	218.40 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885		707.14 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022		S6161		
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	1,194.29 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2199885		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning			
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6161 S6162	Physical Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
			, ,			
COPPER BEECH RESIDENTIAL HOME	2199885 2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
			2,944.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2199885		2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	-636.96 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	-668.52 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	1,760.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2199886		2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2199886	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	2199888	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORVUS SECURITY LIMITED	2194884		140.00 Regeneration & Place	D2406	Services	
COTHAM SCHOOL	2198960	23/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	
COTTRELL ELECTRICAL SERVICES	2194683	06/09/2022	2,484.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	81.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	1,713.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889		2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	608.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	1,631.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	841.37 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	1,570.56 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889		2,284.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	1,631.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	•					

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2199889	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	IITECOVETABLE VAT
COURT ENFORCEMENT SERVICES	2198587		5,971.10 Resources	F6060	Benefits	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2199890		2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	217.03 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2199890	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199890		571.43 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	1,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	4,400.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	, ,	S6121		
			, ,		Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891 2199891		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		27/09/2022	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	2199891	27/09/2022	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		27/09/2022	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		27/09/2022	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	2199891	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	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	2199891	27/09/2022	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	2199891	27/09/2022	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	2199891	27/09/2022	681.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	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	2199891	27/09/2022	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	2199891	27/09/2022	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	2199891	27/09/2022	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	2199891	27/09/2022	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	2199891		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	2199891		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	2199891		-2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	-2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	-2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891		-2,275.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	-1,532.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	-1,517.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	-851.43 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	4,800.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	5,376.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2199891	27/09/2022	5,760.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	2197666	16/09/2022	2,000.00 Regeneration & Place	B7070	Services	
CP VIABILITY LIMITED	2196365	14/09/2022	2,250.00 Regeneration & Place	B7070	Services	
CPC PROJECT SERVICES LLP	2200280	28/09/2022	1,000.00 Regeneration & Place	H7090	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	2194453	05/09/2022	5,019.30 Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2199892	27/09/2022	7,427.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2194258	02/09/2022	6,457.92 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2200822	29/09/2022	6,457.92 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2199893	27/09/2022	5,909.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRANE MEDICAL CARE LIMITED		06/09/2022	855.00 Children, Families & Education	E5200	Equipment, Furniture & Materials	

Supplier Name	Transaction Number		Paid Amount	Department		Description	Irrecoverable VAT
CRANE MEDICAL CARE LIMITED	2194885	07/09/2022	444.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
CREATIVE SUPPORT LIMITED	2197303	15/09/2022	1,617.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2199895	27/09/2022	396.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199895	27/09/2022	1,431.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894		2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894		2,284.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	1,573.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894		1,577.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	27/09/2022	2,284.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2199894	, ,		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304			Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	49.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304		55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2198323	21/09/2022	55.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	56.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	66.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	72.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2198323	21/09/2022	72.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2198323	21/09/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	127.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304		139.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	139.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	210.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	217.80	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2198323	21/09/2022	221.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	232.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	233.85	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	250.51	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	275.11	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	370.15	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	431.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	434.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	667.65	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		15/09/2022	747.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	794.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		15/09/2022		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	55.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	59.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER		15/09/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	88.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	128.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	155.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	161.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	161.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	161.45	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	168.21	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
		15/09/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022	356.81	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2197304	15/09/2022		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2194456	05/09/2022		Children, Families & Education	E9675	Hired or Contracted services	
CRYOSERVICE LTD	2199896	27/09/2022		Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2193596	01/09/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2199896	27/09/2022		Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED		12/09/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022	-,-	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019		-,-		E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022	•	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2198019	20/09/2022		Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2196366	14/09/2022		Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	2200824	29/09/2022		Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2200824	28/09/2022		Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CU PHOSCO LIGHTING LTD	2194260	02/09/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2194260	16/09/2022			C4115	Expenditure on Capital Grants	1
CULLEN BUILDING COMPANY LIMITED		16/09/2022	•	ů	C4115		1
CULLEN BUILDING COMPANY LIMITED		02/09/2022		Regeneration & Place - Housing	C4115 C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	-
CULLEN BUILDING COMPANY LIMITED	2194261	16/09/2022		Regeneration & Place - Housing	C4115	Programme and the second secon	
CULLEN BUILDING COMPANY LIMITED		02/09/2022			C4115 C4117	Expenditure on Capital Grants	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2201622	30/09/2022		Regeneration & Place - Housing	E5870	Expenditure on Capital Grants	
,				Children, Families & Education		Specialist Contracts & Fees	
CUSTODIAN GUARDING COMPANY	2198964	23/09/2022			E1181	PFI & PPP Schemes	
CWC360 LIMITED	2195974	13/09/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	2195974	13/09/2022		Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	2199897	27/09/2022		ů č	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2199897	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D B E SALES & SERVICE LIMITED	2196367	14/09/2022			E9962	Grants & Subscriptions	
D&R SERVICES (NW) LIMITED	2198966	23/09/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2198966	23/09/2022		Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2195384	09/09/2022	•	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2195385	09/09/2022		Law & Governance	A1305	General Supplies and Services	
DA LANGUAGES LIMITED	2195385	09/09/2022		Law & Governance	A1305	General Supplies and Services	
DA LANGUAGES LIMITED	2200283	28/09/2022		Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2198324	21/09/2022		Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022		Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022		Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022		Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022		Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022		Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2197307	15/09/2022		Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022		Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2199898	27/09/2022		Children, Families & Education	E7038	Care Provision	ļ
DA LANGUAGES LIMITED	2195385	09/09/2022		Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2195385	09/09/2022		Children, Families & Education	E7038	Care Provision	ļ
DA LANGUAGES LIMITED				Children, Families & Education	E7038	Care Provision	ļ
DA LANGUAGES LIMITED	2199898	27/09/2022		Children, Families & Education	E7038	Care Provision	
DA LANGUAGES LIMITED	2198324	21/09/2022		Neighbourhood Services	H3130	Environ Management	
DAISY & JAKE DAY NURSERY LIMITED	2200286	28/09/2022			E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200288	28/09/2022		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200285	28/09/2022		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200284	28/09/2022	•	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200287	28/09/2022	•	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200286	28/09/2022	3,409.90	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200284	28/09/2022	4,553.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200287	28/09/2022	5,433.79	Children, Families & Education	E1170	Services	
	2222225	28/09/2022	6 556 20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2200285	28/09/2022	0,550.20	Ciliarcii, i airiilics & Eddedtion	LII/U	30111003	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	2200288	28/09/2022		Children, Families & Education	E1170	Services	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	2198967			Balance Sheet	00000	Debtors - Other Entities and Individuals	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2200289			Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2200289	28/09/2022	7,213.50	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2194685			Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2197308	15/09/2022		Children, Families & Education	E7038	Care Provision	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2198022	20/09/2022		Children, Families & Education	E9902	Educational Provider	
DAISY DAY NURSERY	2200290	28/09/2022	,	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2200290	28/09/2022		Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2200291			Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6135		
DALESIDE NURSING HOME LIMITED 1/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899	27/09/2022		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2199899			Adults Care and Health and Strategic Commissioning	S6998	, , , , , ,	
	2199899					Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALLAGLIO RUGBYWORKS	2199899	27/09/2022 15/09/2022		Adults Care and Health and Strategic Commissioning	S6998 L5847	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2200292	28/09/2022		Neighbourhood Services Children, Families & Education	E1170	Catering	
	2200292					Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY				Children, Families & Education	E1170	Services	-
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY  DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2200294	28/09/2022 06/09/2022		Children, Families & Education Children, Families & Education	E7024	Services	
						Care Provision	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2195976	13/09/2022		Children, Families & Education	E7024	Care Provision	+
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	219/310	15/09/2022		Children, Families & Education	E7024	Care Provision	-
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY		.,,		Children, Families & Education	E9902	Educational Provider	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	2198592	22/09/2022		Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
DAVID LEWIS.	2199901			Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2199901	, ,		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2199901	, , .		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2199901	27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID REES		07/09/2022		Neighbourhood Services	V1500	General Supplies and Services	
DAVID REES		07/09/2022		Neighbourhood Services	V1500	General Supplies and Services	
DAWN THOMAS.	2195390	09/09/2022	90.75	Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DAWN THOMAS.	2193612	01/09/2022	90.75 Children, Families & Education	E7042	Hired or Contracted services	Joor Crabic VAI
DAWNS CHILDMINDING - DAWN FORD	2200296	28/09/2022	227.33 Children, Families & Education	E1170	Services	†
DDA RAMPS & ADAPTIONS LTD	2194263	02/09/2022	235.40 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2197673	16/09/2022	288.90 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2197673	16/09/2022	363.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2197673		567.10 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263		588.50 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263	02/09/2022	631.30 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263		658.05 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263	02/09/2022	791.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2197673	16/09/2022	791.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2198982	23/09/2022	813.20 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263	02/09/2022	898.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2197673		898.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263		941.60 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2197673	16/09/2022	941.60 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263		1,053.95 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2194263	02/09/2022	1,199.99 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	2198982	23/09/2022	1,199.99 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
DEANA KAY	2193613		250.00 Chief Exective Officer	B7700	Advertising, Publicity & Marketing	1
DELOITTE LLP	2199904		99,000.00 Regeneration & Place	B8444	Government Grants	1
DENISE LEWIS	2197312		416.50 Children, Families & Education	E7035	Care Provision	<u> </u>
DERWEN COLLEGE	2199905	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	1
DERWEN COLLEGE	2199905		1,352.52 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	<u> </u>
DHCH14 BROOKLANDS		27/09/2022	2,542.28 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2200300		339.57 Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED		14/09/2022	365.35 Regeneration & Place	D2700	Services	
DIRECT VEHICLE GLASS		08/09/2022	118.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS			180.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2197677		12,934.00 Resources	P1010	Services	
DISCOUNT BEDS	2199909	27/09/2022	145.00 Children, Families & Education	E7025	Care Provision	
DNA LEGAL LIMITED	2199596	22/09/2022	93.33 Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2200303		93.33 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
DNA LEGAL LIMITED	2198025	20/09/2022	133.67 Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2194693	06/09/2022	199.25 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
DNA LEGAL LIMITED	2194693	06/09/2022	280.00 Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2194462	05/09/2022	280.00 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
DNA LEGAL LIMITED	2200866	29/09/2022	280.00 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
DNA LEGAL LIMITED	2194693	06/09/2022	400.00 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	
DNA LEGAL LIMITED	2193638	01/09/2022	595.00 Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2193038		719.40 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	<u> </u>
DNA LEGAL LIMITED	2198596	22/09/2022	1,293.00 Law & Governance	A1305	Legal Service Provider	+
DNA LEGAL LIMITED  DNA LEGAL LIMITED	2200303	28/09/2022	506.20 Children, Families & Education	E7025	Care Provision	+
DNA LEGAL LIMITED	2198992	23/09/2022	506.20 Children, Families & Education 506.20 Children, Families & Education	E7025	Care Provision	+
DNA LEGAL LIMITED  DNA LEGAL LIMITED	2194693	06/09/2022	637.00 Children, Families & Education	E7023	Care Provision	+
DNA LEGAL LIMITED	2194693		373.00 Children, Families & Education	E7034 E7038	Care Provision	+
DONALD INSALL ASSOCIATES	2201629	30/09/2022	3,600.00 Neighbourhood Services	L4950	Repairs, alterations and maintenance	+
DONALD INSALL ASSOCIATES  DONALD INSALL ASSOCIATES	2194463	05/09/2022	3,600.00 Neighbourhood Services	L4950 L4950	Repairs, alterations and maintenance	1
DR CLARE MCKENNA	2200878	29/09/2022	186.00 Children, Families & Education	E1700	Pupil Premium	+
DR JENNIFER ASHCROFT	2198599	22/09/2022	610.06 Law & Governance	A1305	Legal Service Provider	+
DR JENNIFER ASHCROFT	2198599	06/09/2022	1,316.60 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	+
DR JENNIFER ASHCROFT	2200879	29/09/2022	1,410.20 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	+
DR JENNIFER ASHCROFT	2198599	22/09/2022	2,440.25 Law & Governance	A1305	Legal Service Provider  Legal Service Provider	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2198599	07/09/2022	96,262.20 Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2194691	22/09/2022		S2280	Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED  DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600	01/09/2022	3 3	S2280 S2280	Medical Service Provider  Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED  DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2193649		3 3	S2280 S2280	Medical Service Provider  Medical Service Provider	+
,		21/09/2022				+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600	22/09/2022	193.20 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2196432 2198334	14/09/2022 21/09/2022	194.10 Adults Care and Health and Strategic Commissioning	S2280 S2280	Medical Service Provider	+
,			194.55 Adults Care and Health and Strategic Commissioning		Medical Service Provider	+
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334	21/09/2022	195.00 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

	ı			1	T	1
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2195108	08/09/2022	195.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2193649		197.70 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2194265		204.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334		204.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600		204.90 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2195108	08/09/2022	205.80 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2196432	14/09/2022	208.50 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		01/09/2022	208.50 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2201633	30/09/2022	208.50 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198600		210.30 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2198334		212.10 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2201634	30/09/2022	835.65 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DRAGONFLY COUTURE STATIONERY LIMITED	2195980	-,, -	1,620.00 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
DUCKLINGS DAY NURSERY	2200304	28/09/2022	539.70 Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2200304	28/09/2022	2,305.81 Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2200304		5,703.39 Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2198027	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	-264.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	-21.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	4,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2199911	27/09/2022	3,210.40 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,440.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2199911	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	2194892	07/09/2022	150.00 Children, Families & Education	E7033	Care Provision	
DV247 LIMITED	2198029	20/09/2022	498.34 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
E A REED & SONS	2194893	07/09/2022	2,750.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E.ON	2198601	22/09/2022	1,050.00 Resources	F6060	Benefits	
EAGLE CONTAINERS LIMITED	2200881	29/09/2022	60.00 Children & Young People	C0324	Contractors - Main	
EAGLE CONTAINERS LIMITED	2200881	29/09/2022	60.00 Children & Young People	C0324	Contractors - Main	
EASI-WAY MOBILITY CENTRE	2198030	20/09/2022	222.56 Resources	F6060	Benefits	
EAST CHESHIRE HOUSING CONSORTIUM (ECHC)	2195983	13/09/2022	4,000.04 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EAST CHESHIRE HOUSING CONSORTIUM (ECHC)	2194266	02/09/2022	51,000.51 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EASTCHURCH CEP SCHOOL	2199000	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
EASTFIELD CHILDRENS HOME	2198031	20/09/2022	21,166.80 Children, Families & Education	E7080	Care Provision	
EASY-GATE LTD	2194698	06/09/2022	150.00 Neighbourhood Services	L4976	Grounds Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	2197679	16/09/2022	2,825.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2201637	30/09/2022	3,441.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2197679	16/09/2022	4,873.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2199001	23/09/2022	2,339.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2195396	09/09/2022	3,470.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD		23/09/2022	3,895.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2194267	02/09/2022	6,646.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	2198033	20/09/2022	1,740.00 Neighbourhood Services	L4821	Grounds Maintenance	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,497.94 Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	110.26 Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED		09/09/2022	12,103.71 Regeneration & Place	D2510	Energy Costs	
		.,,	. 1 -0			

Supplier Name	Transaction Number	Paid Date	Daid Amount	Donartmont	Cost Contro	Description	Irrocovorable VAT
Supplier Name EDF ENERGY 1 LIMITED	Transaction Number 2195398	09/09/2022	Paid Amount	Department Regeneration & Place	Cost Centre D2510	Energy Costs	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2510 D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	D2520 D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2520 D2520		
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2520 D2540	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	D2540 D2540		
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2640	Energy Costs	
	2195398				D2640 D2640	Energy Costs	
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place Regeneration & Place	D2640 D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	D2680	Energy Costs	
		,,		· ·		Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D2690	Energy Costs	+
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	D3150	Energy Costs	+
EDF ENERGY 1 LIMITED	2195398		20.05		D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D3310	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	D3512	Energy Costs	<del> </del>
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	D3541	Energy Costs	-
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED				Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	,,		Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	5,206.87		D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2195398		1,238.02		E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,363.77		E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	367.18		H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	80.03	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	173.25	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	-714.97	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	754.20	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	1,624.49	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,326.14	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,368.40	Covid	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,058.56	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	-1,370.41	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,120.61	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,873.78	Neighbourhood Services	L2040	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398	09/09/2022	303.51	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	108.82	Neighbourhood Services	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	212.74	Neighbourhood Services	L2220	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,571.04	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3190	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L3240	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3250	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3290	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services  Neighbourhood Services	L3290	Energy Costs	<del>                                     </del>
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services  Neighbourhood Services	L3320	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	L3720	Energy Costs	1
	2133330	3310312022	220.10	10		1	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	L3720	Energy Costs	mrecoverable v/ti
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services  Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services  Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services  Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4950		
EDF ENERGY 1 LIMITED	2195398	09/09/2022			L4930 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971 L4971	Energy Costs	
				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	522.92		L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398			Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398		230.02	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	38.06	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	40.74	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	50.15	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	52.53	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	75.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	81.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	96.97	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	105.26	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	231.66	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	2,476.19	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	305.32	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,036.43	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022		Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2195398	09/09/2022	1,092.82	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	3,714.97	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	138.29	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	3,163.13	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022		Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	1,708.43	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2197323	15/09/2022	118,029.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2197323			Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2199912	27/09/2022	74.64		F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2194467	05/09/2022	393.51	Resources	F6060	Benefits	İ
EDF ENERGY CUSTOMERS LIMITED		15/09/2022		Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED		22/09/2022		Resources	F6060	Benefits	
	, , , , , , , , , , , , , , , , , , , ,	, , ,		ı		1	

Supplier Name	Transaction Number	Paid Date	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY CUSTOMERS LIMITED	2196436	14/09/2022	1,552.67 Resources	F6060	Benefits	
EDF ENERGY CUSTOMERS LIMITED	2196436	14/09/2022	2,797.98 Resources	F6060	Benefits	
EDSENTIAL	2194700	06/09/2022	360.30 Children, Families & Education	E2030	Services	
EDUZONE LIMITED	2194895	07/09/2022	9.40 Children, Families & Education	E1410	Equipment, Furniture & Materials	
EGERTON HOUSE CIC WIRRAL LIMITED	2197329	15/09/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
EH THERAPY SERVICES	2195988	13/09/2022	100.00 Children, Families & Education	E5221	Pupil Premium	
ELAINE KEANE - CHILDMINDER	2200307	28/09/2022	470.40 Children, Families & Education	E1170	Services	
ELIS UK LIMITED	2195989	13/09/2022	5.96 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2198343	21/09/2022	675.21 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2195989	13/09/2022	1,451.99 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2195989	13/09/2022	1,623.76 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2199915	27/09/2022	-425.60 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2199915	27/09/2022	999.40 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2199915		4,580.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELKLAN	2194272	02/09/2022	300.00 Children, Families & Education	E3020	Contributions	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED  ELLENBOROUGH CARE LIMITED	2199916		-2,742.80 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916	27/09/2022		S6142		
ELLENBOROUGH CARE LIMITED  ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	<ul> <li>-2,742.80 Adults Care and Health and Strategic Commissioning</li> <li>-2,742.80 Adults Care and Health and Strategic Commissioning</li> </ul>	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	2199916		, , ,		, , , , , ,	+
ELLENBOROUGH CARE LIMITED ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	-2,742.80 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ELLENBOROUGH CARE LIMITED  ELLENBOROUGH CARE LIMITED		27/09/2022 27/09/2022	-979.57 Adults Care and Health and Strategic Commissioning 989.20 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
	2199916 2199916	27/09/2022		S6142 S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED ELLENBOROUGH CARE LIMITED	2199916	27/09/2022	2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
			2,769.76 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED		27/09/2022	2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916		2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916		2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2199916		2,769.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2197331	15/09/2022	389.86 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	2200310	28/09/2022	3,600.00 Children & Young People	C2693	Architects Charges	
ENERGISE TRAINING LIMITED	2199918	27/09/2022	2,000.00 Law & Governance	B7640	Grants to Voluntary Organisations	
ENERGY PROJECTS PLUS LIMITED	2197688	16/09/2022	25,000.02 Covid	H4114	Hired or Contracted services	
ENGLAND ATHLETICS LIMITED	2201643		380.00 Neighbourhood Services	L5844	Training Expenses	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2198039	20/09/2022	16,735.80 Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2198039	20/09/2022	20,034.33 Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2200313	28/09/2022	2,315.72 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	2194900	07/09/2022	9,242.03 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
E-ON NEXT ENERGY LIMITED	2197320	15/09/2022	946.26 Resources	F6060	Benefits	
ESLAND GROUP	2194472	05/09/2022	24,472.29 Children, Families & Education	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	2200314	28/09/2022	484.05 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2195994		800.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2195664	12/09/2022	1,600.00 Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2200314	28/09/2022	2,882.27 Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2200314	28/09/2022	5,692.61 Children, Families & Education	E1170	Services	ļ
ESSENTIAL EARLY YEARS LIMITED	2198040	20/09/2022	-871.20 Children, Families & Education	E9902	Educational Provider	ļ
ESSENTIAL EARLY YEARS LIMITED	2198040	20/09/2022	15,523.20 Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	6.31 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	19.27 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	57.68 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041	20/09/2022	66.52 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2195404	09/09/2022	108.03 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198041		149.63 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESTAR TRUCK AND VAN LIMITED	2194276	02/09/2022	163.71 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2198610	22/09/2022	911.81 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2200315	28/09/2022	3,458.72 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2200315	28/09/2022	4,030.45 Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2198042	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	2199024	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
EXPECT LIMITED	2194704		3,461.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2196470		9,277.50 Children, Families & Education	E5731	School Transport - Primary	
F G MARSHALL LIMITED		21/09/2022	24.32 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
			1 3	•		•

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
F G MARSHALL LIMITED	2198348	21/09/2022	303.06 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2198348	21/09/2022	484.09 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2200316	28/09/2022	463.05 Children, Families & Education	E1170	Services	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	17.14 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	255.43 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	240.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	,	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning 320.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022		S6998		
FAIRFIELD HEALTHCARE LTD	2199920	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning 2,384.00 Adults Care and Health and Strategic Commissioning	S6998 S6998	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD			,		, , , , , , , , , , , , , , , , , , , ,	
FAIRFIELD HEALTHCARE LTD	2199920 2199920	27/09/2022 27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning 2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	-
			, ,	S6998	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2199921 2199921	27/09/2022	12,504.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED FAIRWAY PRODUCTS (UK) LIMITED	2199921	27/09/2022	12,504.00 Adults Care and Health and Strategic Commissioning	S6121 L5430	Learning & Disability Support - Adults (18-64)	
1 7			233.15 Neighbourhood Services		Equipment, Furniture & Materials	
FAMILY ACE LIMITED	2194473		3,485.54 Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	2194473	05/09/2022	28,342.68 Children, Families & Education	E7080	Care Provision	
FAMILY LINKS	2195665	12/09/2022	326.20 Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	2196471		219.50 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2194901	07/09/2022	79.00 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIDDES & SON LTD T/A BOWCOM	2194706	,,	980.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	54.00 Children & Young People	C2301	Contractors - Main	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	18.00 Regeneration & Place	D2190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646		98.93 Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	158.01 Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	44.90 Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2200318		5.40 Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194902	07/09/2022	36.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	62.10 Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	298.46 Regeneration & Place	D2720	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	36.00 Regeneration & Place	D2730	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/09/2022	29.70 Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/09/2022	22.45 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	19.80 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	21.60 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	25.20 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	18.00 Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	32.40 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	32.40 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	45.00 Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194707	06/09/2022	36.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	36.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646		129.60 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194707	06/09/2022	18.00 Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646		18.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2200318	28/09/2022	18.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	27.00 Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	18.00 Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2200318	28/09/2022	18.00 Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	58.45 Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/09/2022	162.00 Children, Families & Education	E2150	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	44.90 Children, Families & Education	E2380	Repairs, alterations and maintenance	
			•	•		

Constitution	Torono estima Mondo en	D-14 D-4-	Daild American December of	C+ C+	Diti	Inner and the MAT
Supplier Name FIELDWAY SUPPLIES LTD	Transaction Number 2199029	23/09/2022	Paid Amount Department 22.45 Children, Families & Education	Cost Centre E2420	Repairs, alterations and maintenance	Irrecoverable VAT
FIELDWAY SUPPLIES LTD		., , .	· · · · · · · · · · · · · · · · · · ·	E2420 E2540		
	2195996	13/09/2022	,		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2195996		162.00 Children, Families & Education	E2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194707	06/09/2022	667.15 Children, Families & Education	E3220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646		200.00 Children, Families & Education	E3620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194707	06/09/2022	18.00 Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194707	06/09/2022	216.00 Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194707	,,	18.00 Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	36.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2195996	13/09/2022	72.00 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278		64.53 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	81.08 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	162.00 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	36.00 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	37.80 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD		26/09/2022	55.80 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646		85.50 Neighbourhood Services	L3290	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2194707	06/09/2022	108.00 Regeneration & Place	L3910	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2194707		145.47 Regeneration & Place	L3910	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	269.54 Regeneration & Place	L3910	Repairs, alterations and maintenance	1
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	1,075.61 Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2200318	28/09/2022	18.00 Neighbourhood Services	L4001	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	6.30 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	7.20 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2200318	28/09/2022	9.90 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	17.10 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2200318	28/09/2022	18.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	25.20 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	18.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	22.45 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	28.69 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	40.45 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2194278	02/09/2022	110.46 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2199646	26/09/2022	193.98 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2198045	20/09/2022	2,660.22 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2200320	28/09/2022	231.53 Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2200320	28/09/2022	1,729.36 Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2200320	28/09/2022	8,180.61 Children, Families & Education	E1170	Services	
FIZZ 'N' TART LIMITED	2194708	06/09/2022	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	-851.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	510.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	2199923		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
FLIGHTCARE LIMITED	2199923	27/09/2022	-425.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923		425.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2199923		707.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2199923	27/09/2022	836.64 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FLIGHT CARE LIMITED	2199923		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2199923		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
FLIGHTCARE LIMITED	2199923	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	+
FOCUS ON VISION		30/09/2022	27.05 Resources	F6000	Specialist Contracts & Fees	+
FORDIES MINI COACHES	2199649		3,260.00 Children, Families & Education	E5731	School Transport - Special	+
FORDIES MINI COACHES		20/09/2022	3,932.50 Children, Families & Education	E5731	School Transport - Special	+
I ONDIES WING CONCILS	2170048	20/03/2022	3,332.30 Cililaren, i anniles & Education	LUIJI	School (Talisport - Special	1

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	2196000	13/09/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special	
FORMBY HIGH SCHOOL	2199034	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
FORUM HOUSING ASSOCIATION	2194477	05/09/2022	54.00 Children, Families & Education	E7030	Care Provision	
FORUM HOUSING ASSOCIATION	2194904	07/09/2022	328.93 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2194904	07/09/2022	1,042.16 Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2198049	20/09/2022	1,944.52 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2198049	20/09/2022	13,511.50 Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2198049	20/09/2022	32,572.86 Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	3,298.48 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	3,640.02 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	3,690.55 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,173.53 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED  FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,173.53 Children, Families & Education 4,173.53 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2198050	20/09/2022	4,380.30 Children, Families & Education	E7080	Care Provision	
			· ·			
FOSTER CARE ASSOCIATES LIMITED	2198050 2198050	20/09/2022	4,411.30 Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		20/09/2022	4,702.39 Children, Families & Education	E7080 E7080	Care Provision	
FOSTER CARELINE LIMITED	2194478	05/09/2022	375.83 Children, Families & Education		Care Provision	
FOSTER CARELINE LIMITED	2194478	05/09/2022	3,927.97 Children, Families & Education	E7080	Care Provision	1
FOSTER CARELINE LIMITED	2200321	28/09/2022	4,061.04 Children, Families & Education	E7080	Care Provision	<b>_</b>
FOSTER TALK LIMITED	2200322	28/09/2022	65.00 Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2200322	28/09/2022	81.25 Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2200322	28/09/2022	150.00 Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	2200322	28/09/2022	621.45 Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,331.82 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,331.82 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,372.18 Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2194479	05/09/2022	3,372.18 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,899.72 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	1,963.04 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,963.04 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,963.04 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194905	07/09/2022	1,963.04 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,208.78 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,308.10 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,384.27 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,690.24 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	3,804.32 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	5,016.81 Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2194480	05/09/2022	6,278.12 Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED		06/09/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194906	07/09/2022	89.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2200323	28/09/2022	103.04 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2198614	22/09/2022	164.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	169.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2193683	01/09/2022	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	178.00 Law & Governance	A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2194906	07/09/2022	178.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2194709	06/09/2022	178.00 Law & Governance	A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2194906	07/09/2022	178.00 Law & Governance	A1305	General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2194900	22/09/2022	215.50 Law & Governance	A1305	General Supplies and Services	<b>†</b>
FRAUD ADVISORY SERVICES LIMITED	2200323	28/09/2022	267.00 Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2200323	28/09/2022	267.00 Law & Governance	A1305	General Supplies and Services  General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED  FRAUD ADVISORY SERVICES LIMITED	2200323	29/09/2022	267.00 Law & Governance 267.00 Law & Governance	A1305 A1305	General Supplies and Services General Supplies and Services	1
FRAUD ADVISORY SERVICES LIMITED	2199924			A1305		1
		27/09/2022	347.00 Law & Governance		General Supplies and Services	<del> </del>
FREIGHT TRANSPORT ASSOC.	2196001	13/09/2022	1,550.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
FRESH PASTURES LIMITED	2198353	21/09/2022	13.68 Children, Families & Education	E1420	Catering	1
FRESH PASTURES LIMITED	2195121	08/09/2022	13.68 Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2200324	28/09/2022	8,094.17 Neighbourhood Services	H2220	Grants & Subscriptions	1
FUEL BANK FOUNDATION	2201652	30/09/2022	42,223.80 Resources	F6060	Grants to Voluntary Organisations	1
FULSTON MANOR SCHOOL	2199037	23/09/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2200325	28/09/2022			E1170	Services	iii edoverable v/ii
FUN TRAIN DAY NURSERY LTD	2200325	28/09/2022	1.441.13	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2200325	28/09/2022	4,563.30	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	2198618	22/09/2022	3,975.70	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	2198618	22/09/2022	9,662.30	Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	11.25		E5731	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	406.69		E6763	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2198356	21/09/2022	159.60	,	E7030	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022		Resources	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	49.00		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	56.11		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	77.86		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	77.86	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED				Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		16/09/2022	122.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	136.47	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2196003		137.39		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2196003	05/09/2022	137.39	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2194482	27/09/2022	160.66	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2199925		166.06		F6070		+
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2198620	29/09/2022	169.01	Resources Resources	F6070	Benefits Renefits	+
						Benefits	-
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	2199925 2198056	27/09/2022 20/09/2022	175.91 175.91	Resources Resources	F6070 F6070	Benefits Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	175.91		F6070		
FURNITURE RESOURCE CENTRE LIMITED	2198056			Resources	F6070	Benefits	-
		16/09/2022	190.58			Benefits	
FURNITURE RESOURCE CENTRE LIMITED		05/09/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	226.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925		231.11		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	,,	231.11		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	244.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	244.28	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	257.44		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	262.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	272.94	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2200920		279.74	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	292.52	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	296.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	297.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		05/09/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	305.81	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2195412	09/09/2022	307.07	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	309.95		F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	309.95	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	309.95	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	311.44	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	319.11	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	321.07		F6070	Benefits	-
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022	327.97	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925	27/09/2022	332.40	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696			Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED			342.07		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	342.07	Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2197696	16/09/2022	342.07		F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	342.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	, , .		Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	379.12	Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	379.12	Resources	F6070	Benefits	1
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	391.07	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		22/09/2022		Resources	F6070	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2196003			Resources	F6070	Benefits	irrecoverable var
FURNITURE RESOURCE CENTRE LIMITED	2194711		416.60		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	417.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056		423.51	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696		434.23	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2196003		436.91		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696		442.27	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	463.72	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925		473.35		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482		494.60		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	12/09/2022	505.85	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696		513.22		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197030	27/09/2022	528.03	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199925			Resources	F6070	Benefits	
		, , .	559.35				
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2194482		568.51	Resources	F6070 F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	2201653	30/09/2022 22/09/2022	589.68	Resources	F6070	Benefits Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482 2199925		601.67	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED		27/09/2022	724.38	Resources	F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2198056		724.38		F6070	Benefits	+
FURNITURE RESOURCE CENTRE LIMITED	2199925		737.87	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197345		754.65		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	,, -	786.86		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696		871.11	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		22/09/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2197696		949.46	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2195671	12/09/2022	957.87	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620		1,296.84		F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	-,, -	1,338.96	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056	20/09/2022		Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198620	22/09/2022	1,400.19	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	1,401.63	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2198056		1,831.35	1	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194482	05/09/2022	2,339.56	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2199038	23/09/2022	2,537.17	Resources	F6070	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2194711	,, -		Regeneration & Place	H7091	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2194907	07/09/2022	297.44	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2196481	, , .		Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
FURNITURE RESOURCE CENTRE LIMITED	2198056			Neighbourhood Services	L3240	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	2198057	20/09/2022		Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC		22/09/2022		Regeneration & Place	B7539	Consultants	
FUTURE YARD CIC	2199653	-,, -	540.00	-0	C0515	Contractors - Main	
G M TRAVEL	2199654	.,,	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL		13/09/2022	749.90	·	E5731	School Transport - Special	
G M TRAVEL	2198357	21/09/2022	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2201654			Regeneration & Place	H7100	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2200326			Regeneration & Place	H8050	APT&C	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2200326			Regeneration & Place	H8050	APT&C	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022		Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	-27.94	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2193685	01/09/2022	-27.94	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	12.25	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2193685	01/09/2022	97.79	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2193685	01/09/2022	697.07	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	725.70	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	796.47	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2200327	28/09/2022	886.43	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2193686		4,712.00		L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2193686	01/09/2022	4,500.00	ŭ	L3320	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED		27/09/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED		08/09/2022		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
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50 Law & Governance	A1100	APT&C	
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50 Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2200926	29/09/2022	6,632.00 Regeneration & Place	B7040	APT&C	
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50 Resources	F1100	APT&C	
GATENBY SANDERSON LIMITED	2194483	05/09/2022	4,637.50 Resources	F2027	APT&C	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347		105.00 Children, Families & Education	E8991	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	200.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	250.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347		250.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347		560.00 Children, Families & Education	E8991	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347		1,000.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	1,015.00 Children, Families & Education	E8991	Catering	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2197347	15/09/2022	9,000.00 Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	2199041	23/09/2022	75,015.68 Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2200328	28/09/2022	288.23 Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2200328	28/09/2022	3,278.10 Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2201657	30/09/2022	4,400.00 Redundant Codes	C0525	Contractors - Sub	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2201657	30/09/2022	4,400.00 Regeneration & Place - Regen (Birkenhead 2040)	C0525	Contractors - Sub	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2194713	06/09/2022	1,158.40 Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2193694	01/09/2022	1,158.40 Neighbourhood Services	L4820	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
GEMCLIFF LID 1/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LID 1/A WEST CHESHIRE CLEANING SERVICES	2193034	27/09/2022	1,352.68 Neighbourhood Services	L4821	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	<b>†</b>
GEMICLIFF CTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2200330	28/09/2022	460.00 Neighbourhood Services	L4973	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	<u> </u>
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2200330	30/09/2022	293.40 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2194283	02/09/2022	293.40 Neighbourhood Services	L4976	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		20/09/2022	391.50 Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2198039		757.94 Neighbourhood Services	V1920	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
GEORGE LUKE (ARCHAEOPTERYX ANTIQUITIES)	2193413	06/09/2022	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
GERALD HOUSE RESIDENTIAL CARE HOME	2199714		2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	160.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (85+)  Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	, ,	S6132	, , , ,	
	2199928		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022		S6132 S6132	Physical Support - Older People (65+)	
	2199928	27/09/2022	, ,		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	,	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	471.43 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,308.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2199928	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GILLIAN CHARLTON	2194715	06/09/2022	45.00 Children, Families & Education	E7024	Care Provision	
GINNETTE FITZHARRIS	2194716		150.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716		325.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	416.67 Law & Governance	A1305	Legal Service Provider	1
GINNETTE FITZHARRIS	2194910	07/09/2022	425.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	500.00 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716	06/09/2022	616.67 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716		941.66 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194910	07/09/2022	1,133.33 Law & Governance	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2194716		1,200.00 Law & Governance	A1305	Legal Service Provider	
GK TRAVEL	2198361	21/09/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2196007	13/09/2022	1,170.00 Children, Families & Education	E5731	School Transport - Special	1
GL EDUCATION GROUP LIMITED	2196008		370.00 Children, Families & Education	E1410	Child Centre - Board Money	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	815.23 Covid	H4115	Advertising, Publicity & Marketing	1
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,128.77 Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334		1,468.76 Covid	H4115	Advertising, Publicity & Marketing	1
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,586.24 Covid	H4115	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	600.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	III CCOVCIUDIC VAI
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,260.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	648.00 Regeneration & Place	V1070	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,368.00 Regeneration & Place	V1070	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,407.86 Regeneration & Place	V1070	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	2200334	28/09/2022	1,575.14 Regeneration & Place	V1070	Advertising, Publicity & Marketing	
GOLDCOAST CONSULTANCY	2200334	28/09/2022	2,854.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2196010	13/09/2022	2,854.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	2196010	13/09/2022	2,854.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	7,597.23 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	10,278.60 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	13,583.71 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	13,583.71 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	13,583.71 Children, Families & Education	E7080	Care Provision	
			·			
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	13,583.71 Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2194484 2194484	05/09/2022	13,583.71 Children, Families & Education	E7080 E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		05/09/2022	13,583.71 Children, Families & Education		Care Provision	
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	13,853.77 Children, Families & Education	E7080	Care Provision	1
GOOD FOUNDATIONS LIMITED	2194484	05/09/2022	13,853.77 Children, Families & Education	E7080	Care Provision	1
GOODYER PACKAGING	2195418	09/09/2022	684.00 Neighbourhood Services	L4970	Equipment, Furniture & Materials	1
GOODYER PACKAGING	2198063	20/09/2022	684.00 Neighbourhood Services	L4972	Grounds Maintenance	
GOODYER PACKAGING	2195418	09/09/2022	1,368.00 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	2196011	13/09/2022	21,836.29 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2199931	27/09/2022	8,590.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2196505		3,052.50 Resources	F6060	Benefits	
GRAINGER FIRE SYSTEMS	2201664	30/09/2022	130.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRANT THORNTON UK LLP	2198064	20/09/2022	112,009.00 Resources	A9210	Services	
GREASBY COMMUNITY ASSOCIATION	2199058	23/09/2022	125.00 Law & Governance	B7607	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	2200337	28/09/2022	269.01 Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2200337	28/09/2022	2,743.08 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2200338	28/09/2022	576.45 Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2200338	28/09/2022	2,715.30 Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS LTD	2198065	20/09/2022	22.19 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	2200942	29/09/2022	229.62 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2197352	15/09/2022	1,048.00 RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2197352	15/09/2022	2,810.00 RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2194911	07/09/2022	6,180.00 RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2194911	07/09/2022	7,000.00 RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2199933	27/09/2022	820.00 Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUPCALL LIMITED	2196013	13/09/2022	550.00 Children, Families & Education	E6150	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2199934	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GSS (NI) LIMITED	2193705		2,300.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	1
GSS (NI) LIMITED		06/09/2022	7,450.00 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
GSS (NI) LIMITED	2193705		15,000.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
000 (11) 21111120	2133703	02/03/2022	25/500.00 Neighbourhood Services	- +550	Equipment, Furniture & Materials	1

		I I			I=	
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2200339	28/09/2022	2,650.00 Regeneration & Place - Regen (Wirral wide)	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2193707		4,000.00 Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2200339		4,000.00 Regeneration & Place - Regen (Birkenhead 2040)	C6855	Contractors - Main	
H G STEPHENSON LIMITED	2195420	09/09/2022	32.16 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2195129		883.36 Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	2201667	30/09/2022	28.80 Neighbourhood Services	L3952	Catering	
H G STEPHENSON LIMITED	2199061	23/09/2022	74.40 Neighbourhood Services	L3952	Catering	
H NEWTON HALE & SONS LTD		23/09/2022	19.64 Neighbourhood Services	L4820	Grounds Maintenance	
H NEWTON HALE & SONS LTD		21/09/2022	39.28 Neighbourhood Services	L4820	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2196015		87.20 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2201668		183.92 Neighbourhood Services	L4973	Grounds Maintenance	
H TAYLOR & SON (BROCKLEY) LIMITED T/A RS SAILING	2194719		69.79 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
H TAYLOR & SON (BROCKLEY) LIMITED T/A RS SAILING		13/09/2022	69.79 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2200341	28/09/2022	238.35 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2200341	28/09/2022	1,152.91 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY		28/09/2022	4,671.66 Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2198066	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
HAGS-SMP LIMITED	2195684	12/09/2022	411.26 Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HALLIDAY FUNERAL SUPPLIES LIMITED	2194721	06/09/2022	206.16 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	2198365	21/09/2022	90.00 Children, Families & Education	E1420	Repairs, alterations and maintenance	1
HANDY CARS CONTRACTS	2200945	29/09/2022	17,645.80 Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2199064	23/09/2022	21,171.40 Children, Families & Education	E5731	School Transport - Primary	1
HANDY CARS CONTRACTS	2197704	16/09/2022	21,379.40 Children, Families & Education	E5731	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED		07/09/2022	6,700.00 Regeneration & Place	B8475	General Supplies and Services	
HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD	2193711	- , , -	819.00 Law & Governance	A1305	Legal Service Provider	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2193712	01/09/2022	223,815.42 Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2200344		487,764.96 Resources	X8500	Credit	
HAPIN CARE LIMITED	2198069	20/09/2022	6,571.42 Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	2198069	20/09/2022	9,200.00 Children, Families & Education	E7080	Care Provision	
HARBORD ELECTRICAL LIMITED	2197355	15/09/2022	642.00 Regeneration & Place	H7094	Equipment, Furniture & Materials	
HARBOUR HEALTHCARE LIMITED	2199937	27/09/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2194723	06/09/2022	70,194.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARDEN PRIMARY SCHOOL	2199065	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
HARMONIZE ACADEMY	2196017	13/09/2022	3,375.00 Children, Families & Education	E1700	Pupil Premium	
HARMONIZE ACADEMY	2199066	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
HARRISON PARK LADIES BOWLING CLUB	2193713	01/09/2022	250.00 Law & Governance	B7645	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2199939	27/09/2022	-834.68 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2199939	27/09/2022	1,209.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2199939	27/09/2022	3,078.20 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HATFIELDS LAND ROVER LIVERPOOL	2199940	27/09/2022	89.78 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HAVEN CARE (WIRRAL) LTD	2193714	01/09/2022	62,475.64 Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
HAVEN CARE (WIRRAL) LTD	2195421	09/09/2022	24,432.81 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2193714	01/09/2022	21,235.58 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2199067	23/09/2022	23,342.36 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2200949	29/09/2022	59,921.94 Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	2194487	05/09/2022	62.40 Children, Families & Education	E3680	Care Provision	
HC-ONE LIMITED	2199944	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	240.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	285.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	1,808.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	3,460.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	1
HC-ONE LIMITED	2199944		72,660.00 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED		27/09/2022	285.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
[HE END - HINDE		/ 00/ 2022		1-2-1-	1, z.zz. zzpore order reopie (os.)	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	1,446.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		1,728.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	1,989.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,260.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	2,376.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		4,320.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	4,536.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		6,048.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	231.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943		300.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	, , -	320.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943		361.71 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943		1,627.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	, , -	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2199944		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199944		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED		27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6166		
HC-ONE LIMITED HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning 2,544.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2199943	27/09/2022	2,564.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	2199943	27/09/2022	,	S6167		
HC-ONE LIMITED HC-ONE LIMITED			, ,		Physical Support - Older People (65+)	
	2199943		240.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943 2199943	27/09/2022 27/09/2022	271.29 Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED			2,416.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,512.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	, , .	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943		2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description   Irrecoverable VA
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2199943	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	2199943	27/09/2022	3,359.68 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	2199943	27/09/2022	3,688.76 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	2199943	27/09/2022	542.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
HCRG CARE SERVICES LIMITED	2200954	29/09/2022	138.00 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services
HCRG CARE SERVICES LIMITED	2200954	29/09/2022	138.00 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services
HEALTH AND FITNESS EDUCATION LIMITED	2194726	06/09/2022	494.90 Neighbourhood Services	L3170	Advertising, Publicity & Marketing
HEALTH AND PHNESS EDUCATION LIMITED	2194720			V1150	Medical Service Provider
HEALTH ASSURED LIMITED	2200955	20/09/2022	120.00 Resources 4,326.63 Resources	V1150 V1150	Medical Service Provider
HEALTH TALKS LIMITED	2194914	07/09/2022	5,850.00 Adults Care and Health and Strategic Commissioning	P4201	Services
HEALTH TALKS LIMITED  HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2197706	16/09/2022	122,676.84 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING  HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NURSING	2197700	15/09/2022	71,911.65 Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)
HEALTHWATCH WIRRAL CIC	2195423 2195423	09/09/2022	1,483.50 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid
HEALTHWATCH WIRRAL CIC		09/09/2022	14,010.99 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid
HEART 4 REFUGEES	2199073		923.00 Children, Families & Education	E6151	Specialist Contracts & Fees
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2200348	28/09/2022	454.65 Children, Families & Education	E1170	Services
HELEN CROWELL	2200349	28/09/2022	425.00 Law & Governance	A1305	Legal Service Provider
HELEN MAGUIRE	2200351	28/09/2022	1,250.00 Law & Governance	A1305	Legal Service Provider
HELEN WRENN	2200352	28/09/2022	350.00 Law & Governance	A1305	Legal Service Provider
HEMMING GROUP LTD	2197710	16/09/2022	7,000.00 Resources	F1100	APT&C
HER MAJESTY'S PASSPORT OFFICE	246770	21/09/2022	0.00 Children, Families & Education	E7036	Care Provision
HER MAJESTY'S PASSPORT OFFICE	246770	21/09/2022	0.00 Children, Families & Education	E7036	Care Provision
HER MAJESTY'S PASSPORT OFFICE	246782		58.50 Children, Families & Education	E7036	Care Provision
HER MAJESTY'S PASSPORT OFFICE	246775	26/09/2022	85.00 Children, Families & Education	E7036	Care Provision
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2198074	20/09/2022	23,870.00 Children, Families & Education	E9510	Hired or Contracted services
HESWALL CARE LIMITED	2199948		2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED	2199948	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2199948	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	2199948	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
HEXAGON CARE SERVICES	2198077	20/09/2022	7,750.00 Children, Families & Education	E7080	Care Provision
HEXAGON CARE SERVICES	2198077	20/09/2022	7,750.00 Children, Families & Education	E7080	Care Provision
HEXAGON CARE SERVICES	2198077	20/09/2022	11,794.75 Children, Families & Education	E7080	Care Provision
HF TRUST LIMITED	2199949	27/09/2022	9,303.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HF TRUST LIMITED	2199950	27/09/2022	2,945.16 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)
HIGSON EDWARDS (STEELSTOCK) LT	2195692	12/09/2022	369.90 Neighbourhood Services	V1920	Equipment, Furniture & Materials
HIGSON EDWARDS (STEELSTOCK) LT	2198080	20/09/2022	933.07 Neighbourhood Services	V1920	Equipment, Furniture & Materials
HIGSON EDWARDS (STEELSTOCK) LT	2199952	27/09/2022	1,337.95 Neighbourhood Services	V1920	Equipment, Furniture & Materials
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2197715	16/09/2022	13,000.00 Children, Families & Education	E5221	Pupil Premium
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2195693	12/09/2022	500.00 Children, Families & Education	E9960	Contributions
HIRE SAFE SOLUTIONS LIMITED	2193730	01/09/2022	1,053.40 Neighbourhood Services	T4020	Contract Hire & Operating Leases
HITCH MARKETING LIMITED	2193731	01/09/2022	3,900.00 Covid	H4114	Advertising, Publicity & Marketing
HITCH MARKETING LIMITED	2193731	01/09/2022	1,205.00 Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing
HOIST UK LIMITED	2196023	13/09/2022	2,848.00 Neighbourhood Services	L3290	Repairs, alterations and maintenance
HOLISTIC CARE SERVICES NATIONWIDE LIMITED	2199954	27/09/2022	42,000.00 Children, Families & Education	E7080	Care Provision
HOLLY BANK TRUST	2199955	27/09/2022	7,369.44 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
HOLLY LODGE GIRLS COLLEGE	2199086	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium
HOLT HOUSE INFANT SCHOOL	2199088	23/09/2022	4,000.00 Children, Families & Education	E5221	Pupil Premium
HOLY TRINITY PRE-SCH PLAY GRP	2200354	28/09/2022	917.28 Children, Families & Education	E1170	Services
HOME HEATING SYSTEMS LIMITED	2200355	28/09/2022	3,653.93 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2199089	23/09/2022	1,725.50 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
HOOVES FOR HEALING	2201678	30/09/2022	210.00 Children, Families & Education	E7028	Care Provision
HOPE SCHOOL	2199090	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium
HORIZON CARE AND EDUCATION	2201680	30/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium
HORIZONS AP LIMITED	2194915	07/09/2022	900.00 Children, Families & Education	E1700	Pupil Premium
HORIZONS AP LIMITED	2194915		1,350.00 Children, Families & Education	E1700	Pupil Premium
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	2199957		2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD		27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
		, , ,			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2199957		-953.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	-773.14 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	-652.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	460.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957		2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	, ,	_		
			2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957 2199957	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	<u> </u>
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	3,450.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	<del>                                     </del>
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	600.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2199957	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	2194916		520.00 Law & Governance	B7614	Grants to Voluntary Organisations	
HOYLAKE VISION	2201681	30/09/2022	4,400.00 Regeneration & Place	B8458	Other Grants, Reimbursements and Contributions	
HSL COMPLIANCE LIMITED	2194293	02/09/2022	539.64 Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2198380		453.73 Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093		277.55 Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2194293	02/09/2022	621.11 Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2198380		452.69 Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2200357	28/09/2022	281.03 Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2199958	27/09/2022	149.40 Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	1,108.36 Children, Families & Education	E2240	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2196024		757.48 Children, Families & Education	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2199958	27/09/2022	498.15 Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2200357	28/09/2022	965.67 Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	522.74 Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	-,,	2,123.05 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2194293	02/09/2022	847.04 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2198380	21/09/2022	787.51 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	732.84 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	497.69 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2196024	13/09/2022	2,235.19 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	808.44 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2199093	23/09/2022	1,835.01 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2196024		1,341.24 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	2194917	07/09/2022	956.20 Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	2196539	14/09/2022	1,732.98 Regeneration & Place - Housing	C4127	Labour & Materials	
HUWS GRAY FITLOCK LTD	2196539	14/09/2022	60.00 Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2195430	09/09/2022	28.00 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2195430	09/09/2022	48.90 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2195143	08/09/2022	129.52 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2194294	02/09/2022	183.70 Neighbourhood Services	L4970	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2200359	28/09/2022	30.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2200359	28/09/2022	104.79 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2198635	22/09/2022	40,457.20 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
IAN WELSH (HAMPTON DEVELOPMENTS NW LIMITED)	2199101	23/09/2022	529.20 Balance Sheet	00000	Debtors - Other Entities and Individuals	
IAN WELSH (HAMPTON DEVELOPMENTS NW LIMITED)	2197368	15/09/2022	529.20 Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable	
IAN WELSH (HAMPTON DEVELOPMENTS NW LIMITED)	2195698		825.00 Neighbourhood Services	V1910	Customer and Client Receipts - Non Vatable	
ICAP SECURITIES LTD A DIVISION OF TP ICAP MARKETS LIMITED	2194729		1,150.68 Resources	F8000	Debt Managment	
ICARE NETWORK LIMITED	2196028	13/09/2022	2,879.94 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED		15/09/2022	76,619.60 Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
ICARE SOLUTIONS WIRRAL LIMITED		29/09/2022	73,565.10 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
L	2200373	,,	-,	,	,	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICE CREATES LIMITED	2200976	29/09/2022		Resources	P1042	APT&C	mrecoverable v/m
IDEM LIVING LIMITED	2194494		20,097,30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2194730	06/09/2022	72,269.61		F4412	Communications & Computing	
IMPATIENT PRODUCTIONS LIMITED	2193735	01/09/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INCREDIBLE EDIBLE HOYLAKE	2198382	21/09/2022	160.00		B7614	Grants to Voluntary Organisations	
INDEPENDENCE SUPPORT LIMITED	2194919		96,244.34		S6004	Care Provision	
INDEPENDENT PROVIDERS OF SPECIAL EDUCATION ADVICE (IPSEA)	2198084	20/09/2022		Children, Families & Education	E6090	Equipment, Furniture & Materials	
INDIE 16 LIMITED	2198085	20/09/2022	5,192.89		E7080	Care Provision	
INFLUENTIAL AGENCY LIMITED	2198640			Adults Care and Health and Strategic Commissioning	P4202	Advertising, Publicity & Marketing	
INFORM CPI LIMITED	2200979	29/09/2022	75.00		F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2199669	26/09/2022	150.00		F5110	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2200979		150.00		F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	2199669	26/09/2022	460.00	Resources	F5110	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
INFORMATION COMMISSIONER	2196543	14/09/2022	2,900.00		A1300	General Supplies and Services	
INITIAL WASHROOM HYGIENE	2195145		2,900.00		D4040	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	2199143	27/09/2022	3,078.50	0	C0390	Computer - Hardware	
INSIGHT MEDIA INTERNET LIMITED	2200363			Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
INSPIRATIONS WHOLESALE	2194920				C0513		
	2194920	07/09/2022 28/09/2022		Regeneration & Place - Regen (Wirral wide)		Consultants Fees	
INSTARMAC GROUP PLC				Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTERNATIONAL EVENTS LIMITED	2195147			Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	1
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2200365	28/09/2022	4,395.00	3	V1450	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2195436			Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2194298	02/09/2022		Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	2194298	02/09/2022	6,226.75		E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2194733	, , .	35,180.55		H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2194298		49,906.75	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2194298	02/09/2022	3,840.67		P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2193738		3,840.67	ů ů	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2194298	02/09/2022		Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
ION PROPERTY DEVELOPMENTS LIMITED	2195704	, , -		Regeneration & Place - Regen (Birkenhead 2040)	C0530	Contractors - Main	
IPS MARINE FABRICATIONS LIMITED	2200366	28/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2200367	28/09/2022	936.60		E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2200367		4,714.23		E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2194496		593.94		B7607	Grants to Voluntary Organisations	
ISLE OF ANGLESEY COUNTY COUNCIL	2199107	23/09/2022	1,000.00	,	E5221	Pupil Premium	
ISW-ASSESSMENTS LIMITED	2199961	27/09/2022	120.40		A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2194498	05/09/2022	220.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2194734	06/09/2022	1,604.25	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2200985	29/09/2022	1,645.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2194921	07/09/2022	1,923.60	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2200368	28/09/2022	3,748.30	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2200986	29/09/2022	69.38	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2195148	08/09/2022	210.00		E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2197741	16/09/2022	5,884.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2194299	02/09/2022	6,177.00	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2201690	30/09/2022	6,325.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2194299	02/09/2022	6,419.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2197741	16/09/2022	6,419.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2201690	30/09/2022	6,675.50	Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2194299	02/09/2022	7,184.00	Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	42.80	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	55.00	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	96.30	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	96.30		C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	153.01	Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	153.01	ů .	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691			Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	İ
J G DODD BATHROOMS	2201691	, ,		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	1
J G DODD BATHROOMS	2197742	16/09/2022	175.00		C4114	Expenditure on Capital Grants	1
J G DODD BATHROOMS		02/09/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	1
J G DODD BATHROOMS		02/09/2022		Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
	215-300	32,03,2022	321.00		12.227		1

	I=				In	I
Supplier Name			Paid Amount Department		Description	Irrecoverable VAT
J G DODD BATHROOMS	2195439	09/09/2022	321.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	321.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		02/09/2022	331.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		09/09/2022	417.30 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742		425.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	501.83 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2194300	02/09/2022	520.02 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		09/09/2022	620.60 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691		642.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742		684.80 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2195439		738.30 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2201691	30/09/2022	856.00 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS		30/09/2022	920.20 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2197742	16/09/2022	1,102.10 Regeneration & Place - Housing	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2194499	05/09/2022	102.14 Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301		1,691.46 Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77 Regeneration & Place	D2550	Repairs, alterations and maintenance	ļ
J P F SYSTEMS LIMITED	2199672	26/09/2022	793.00 Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	,,	948.00 Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	1,608.00 Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77 Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	81.35 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	2,402.00 Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672		39.77 Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	557.00 Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	4,383.50 Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	81.35 Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	404.63 Children, Families & Education	E2010	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	1,970.00 Children, Families & Education	E2020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	319.68 Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	39.77 Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	79.53 Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	39.77 Children, Families & Education	E3160	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	304.07 Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	2,301.48 Covid	H4151	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	112.14 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2199672	26/09/2022	614.00 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194301	02/09/2022	102.14 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	102.14 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2194499	05/09/2022	1,662.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2195150	08/09/2022	844.50 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2199110	23/09/2022	158.80 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2198089	20/09/2022	611.65 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	2198643	22/09/2022	267.23 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2199673	26/09/2022	2,980.00 Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2196031	13/09/2022	3,725.00 Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2198644	22/09/2022	3,725.00 Children, Families & Education	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302		66.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302		96.00 Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	28.00 Regeneration & Place	D2730	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	147.00 Regeneration & Place	D2730	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032		11.00 Neighbourhood Services	D3513	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2194302		38.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2194302		281.50 Neighbourhood Services	D3543	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	26.00 Regeneration & Place	D3544	Repairs, alterations and maintenance	İ
JACKSON (FIRE & SECURITY) UK LIMITED		26/09/2022	300.00 Children, Families & Education	E1830	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	160.00 Children, Families & Education	E5560	Repairs, alterations and maintenance	İ
JACKSON (FIRE & SECURITY) UK LIMITED	2194302	02/09/2022	18.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2196032	13/09/2022	49.00 Neighbourhood Services	L5330	Repairs, alterations and maintenance	1
JACOBS CERTIFICATED BAILIFFS	2196553		310.00 Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES		27/09/2022	2,404.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
San Sancia Grandia Comed	2133302	10312022	2, 10 1100 p. Idanto care and recatin and otrategic commissioning	20172	, sical support Glaci i copic (05.)	ı

[a	I=	I = + + = + - I-			T	I
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
JAMES & DIANE DUGGAN	2195441	09/09/2022	4,997.00 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	1
JAMES JOHNSON PLUMB & HEATING	2200370	28/09/2022	450.00 Regeneration & Place	H6080	Expenses	+
JAMES LATHAM T/A JKDOG ASSESSORS	2194501		100.00 Children, Families & Education	E7042	Hired or Contracted services	
JANE ROONEY DRIVER TRAINING	2194502		60.00 Neighbourhood Services	V1500	General Supplies and Services	
JANET SHEPHERD CHILDMINDER	2200373		288.23 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2200374	28/09/2022	288.23 Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2200374	28/09/2022	470.40 Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD		28/09/2022	454.65 Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2199965		538.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JESSICA PURCHASE	2194738		550.00 Law & Governance	A1305	Legal Service Provider	
JESSICA PURCHASE	2199966	27/09/2022	4,950.00 Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2200375	28/09/2022	700.18 Regeneration & Place	H6080	Advertising - Employee	1
JGP RESOURCING LIMITED	2200375	-,, -	6,899.56 Resources	P1000	Advertising, Publicity & Marketing	
JHJ PROPERTY INVESTMENTS LIMITED	2200376	28/09/2022	3,150.00 Regeneration & Place	H6080	Expenses	
JHS GROUP	2195443	09/09/2022	6,401.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2200378	28/09/2022	272.79 Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2200379	28/09/2022	463.05 Children, Families & Education	E1170	Services	
JM EXCELLENCE IN TRAINING LIMITED	2197380	15/09/2022	1,606.50 Children, Families & Education	E9965	Grants & Subscriptions	1
JM EXCELLENCE IN TRAINING LIMITED	2197380		1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	1
JOANNE CARR - CHILDMINDING	2200381	28/09/2022	288.23 Children, Families & Education	E1170	Services	+
JOHN MCKENNA	2194507		583.33 Law & Governance	A1305	Legal Service Provider	
JOHN MIGHALL & CO LTD	2196627	14/09/2022	48.00 Children, Families & Education	E7030	Care Provision	
JOHN MIGHALL & CO LTD	2196627	14/09/2022	104.28 Children, Families & Education	E7030	Care Provision	
JONATHAN TAYLOR		07/09/2022	375.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2199968	, , .	400.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2201048	29/09/2022	400.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2194741		425.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2199968	27/09/2022	450.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2194928	07/09/2022	600.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2194741	06/09/2022	600.00 Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2198650	22/09/2022	633.33 Law & Governance	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	2195445	09/09/2022	115.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSHUA BRINDLE	2196635	14/09/2022	700.00 Law & Governance	A1305	Legal Service Provider	
JPM SERVICES	2194510	05/09/2022	779.48 Resources	F3000	Printing, Stationery & General Office Expenses	
JUDY NKECHUKWU	2194742		400.00 Children, Families & Education	E7035	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2196035	13/09/2022	571.00 Regeneration & Place	D2180	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2194930	07/09/2022	216.67 Children, Families & Education	E7031	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2198391	21/09/2022	330.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2199970	27/09/2022	330.00 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JULIA BRADSHAW	2200383		303.10 Children, Families & Education	E1170	Services	
JULIE CANDELAND	2200385	28/09/2022	484.96 Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2197382		109,484.60 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2196645		28,379.93 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	ļ
JULIE HARRISON T/A PROFESSIONAL CARERS	2196036		84,228.48 Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	2200387	28/09/2022	694.58 Children, Families & Education	E1170	Services	ļ
JUST CHILDCARE LIMITED	2200389	28/09/2022	463.05 Children, Families & Education	E1170	Services	<u> </u>
JUST CHILDCARE LIMITED	2200388	28/09/2022	576.45 Children, Families & Education	E1170	Services	ļ
JUST CHILDCARE LIMITED	2200389		1,913.82 Children, Families & Education	E1170	Services	<u> </u>
JUST CHILDCARE LIMITED	2200388	28/09/2022	3,485.03 Children, Families & Education	E1170	Services	<u> </u>
JUST CHILDCARE LIMITED	2200389	28/09/2022	8,950.67 Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED		02/09/2022	532.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2196038	13/09/2022	32,687.59 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2201712	30/09/2022	300.00 Children, Families & Education	E7042	Advertising, Publicity & Marketing	ļ
K&B INDEPENDENT REVIEWERS	2193820	01/09/2022	3,100.00 Children, Families & Education	E7042	Advertising, Publicity & Marketing	ļ
K&B INDEPENDENT REVIEWERS	2193820	01/09/2022	3,583.37 Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2198652	, , .	4,375.00 Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2194933	07/09/2022	530.00 Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANGAROO SELF STORAGE T/A SMART STORAGE	2199684	26/09/2022	97.00 Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2199684	26/09/2022	150.33 Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2194747		108.00 Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2194934	07/09/2022	84.83 Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KANGAROO SELF STORAGE T/A SMART STORAGE	2194934	07/09/2022	84.83 Children, Families & Education	E7038	Care Provision	in cooverable viti
KANGAROO SELF STORAGE T/A SMART STORAGE	2194934	07/09/2022	96.09 Children, Families & Education	E7038	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2198653	22/09/2022	101.20 Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2200391	28/09/2022	101.20 Regeneration & Place	H6080	Expenses	
KANGAROO SELF STORAGE T/A SMART STORAGE	2198653	22/09/2022	112.20 Regeneration & Place	H6080	Expenses	
KATY RALPH-CHILDMINDER	2200392	28/09/2022	463.05 Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2199973	27/09/2022	7,992.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2199973	27/09/2022	11,631.28 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2200393	28/09/2022	7,451.67 Children & Young People	C2146	Contractors - Main	
KDE LIMITED	2199194	23/09/2022	2,178.13 Regeneration & Place - Asset Management	C7340	Contractors - Main	
KDE LIMITED	2194748	06/09/2022	221.82 Regeneration & Place	D2020	Repairs, alterations and maintenance	
KDE LIMITED	2194748	23/09/2022	71.63 Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	173.40 Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	117.64 Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	40.25 Regeneration & Place	D2330 D2700	Repairs, alterations and maintenance	
			5			
KDE LIMITED	2194748	06/09/2022	111.15 Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	167.53 Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	186.25 Regeneration & Place	D2700	Repairs, alterations and maintenance	+
KDE LIMITED	2194748	06/09/2022	241.02 Regeneration & Place	D2700	Repairs, alterations and maintenance	-
KDE LIMITED	2195163	08/09/2022	67.18 Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	79.50 Regeneration & Place	D3120	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	48.19 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	66.52 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	162.50 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED		28/09/2022	136.10 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	77.76 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	872.48 Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2194748		45.89 Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	31.06 Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	56.69 Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	521.20 Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	150.96 Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	96.26 Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	398.83 Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	934.68 Children, Families & Education	E2010	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	58.48 Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	52.50 Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	273.46 Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	81.46 Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	92.34 Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	52.14 Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	55.06 Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	611.22 Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	446.81 Children, Families & Education	E2540	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	53.76 Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	132.38 Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	655.38 Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	74.74 Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	158.81 Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	32.96 Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	76.10 Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	42.62 Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	106.92 Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	268.05 Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2199686	26/09/2022	634.50 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	94.74 Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	121.50 Neighbourhood Services	L2430	Repairs, alterations and maintenance	1
KDE LIMITED	2199194	23/09/2022	108.31 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2199194	23/09/2022	130.34 Neighbourhood Services	L3030	Repairs, alterations and maintenance	+
KDE LIMITED	2199194		130.42 Neighbourhood Services	L3030	Repairs, alterations and maintenance	1
KDE LIMITED		23/09/2022	151.81 Neighbourhood Services	L3030	Repairs, alterations and maintenance	+
NOT ENVILED	2133134	23/03/2022	131.01   Telgribournood Services	L3030	nepairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED		06/09/2022	553.96 Neighbourhood Services	L3190	Repairs, alterations and maintenance	III COOVERABLE VIII
KDE LIMITED	2194748		175.86 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	210.09 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748		257.26 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	1,751.89 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2194748		212.74 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	<del></del>	320.15 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	1,204.89 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2199194		203.28 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED		06/09/2022	826.78 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2199194		79.89 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2200393	<del></del>	111.88 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	372.59 Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2199686		84.20 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED		06/09/2022	63.54 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022		L4978		
KDE LIMITED	2200393		69.64 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
			87.24 Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	2194748		47.77 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2194748	06/09/2022	561.70 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED		06/09/2022	50.23 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	62.35 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	72.57 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2199194		84.24 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	110.49 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393		137.72 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2200393		398.22 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2195163	08/09/2022	53.76 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2195163		69.64 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2200393	28/09/2022	104.36 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KEN BEARD & SON LIMITED	2196696	14/09/2022	2,000.00 Children, Families & Education	E9962	Grants & Subscriptions	
KEN TAYLOR SUPPLIES LIMITED	2195165	08/09/2022	183.70 Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
KEN TAYLOR SUPPLIES LIMITED	2198101	20/09/2022	19.00 Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
KENSITE SERVICES LIMITED	2194306		46.00 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KENT COUNTY COUNCIL	2194517	05/09/2022	350.00 Children, Families & Education	E5710	Hired or Contracted services	
KENT COUNTY COUNCIL	2195720	12/09/2022	2,416.39 Children, Families & Education	E5731	Care Provision	
KERRI O'NEILL	2199974	27/09/2022	650.00 Law & Governance	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	-255.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	90.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	255.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	510.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	542.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	542.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	1,532.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	, , -	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ALESS AT LIMITED FOOT SEASONS TIENETH CARE	2133373	-110312022	2, 10 1.00 Addits care and realth and strategic commissioning	30132	y & cognition support - Older reopie (03+)	I

	ı		1		T .	ı
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975		2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	528.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199976	27/09/2022	4,872.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2199975	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2198655	22/09/2022	-3,360.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2198655	22/09/2022	-1,062.82 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2198655	22/09/2022	3,990.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2198655	22/09/2022	-17,956.31 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2198655	22/09/2022	17,956.31 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2198655	22/09/2022	17,956.31 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2198655	22/09/2022	24,910.71 Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2200396	28/09/2022	265.65 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2200397	28/09/2022	463.05 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2200396	28/09/2022	1,152.91 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2200397	28/09/2022	1,729.36 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2200396	28/09/2022	10,901.45 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2200397	28/09/2022	19,374.21 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2198103	20/09/2022	-1,267.20 Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2198104		3,326.40 Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2198103		3,326.40 Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2198656	22/09/2022	402,480.16 Resources	X8500	Credit	
KIELY BROS LIMITED	2198656	22/09/2022	784,225.57 Resources	X8500	Credit	
KIM CLEGG	2200399	28/09/2022	399.84 Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2197386	15/09/2022	351.00 Neighbourhood Services		Equipment, Furniture & Materials	
KINDWATER LIMITED	2201105		485.55 Neighbourhood Services		Equipment, Furniture & Materials	
KINDWATER LIMITED	2197386	15/09/2022	351.00 Neighbourhood Services		Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	78.57 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	469.28 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	840.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
MINOSEL HOUSE RESIDENTIAL CARE HOUSE	21333/8	21/03/2022	2,-000 Addits care and rieditif and strategic commissioning	20100	Interitor ricaitii Support - Audits (10-04)	1

Supplier Name	Transaction Number	Paid Date	aid Amount Department	T <sub>0</sub>	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978		2,464.00 Adults Care and Health and Strate		S6166	Mental Health Support - Adults (18-64)	III CCOVCIUDIC VAI
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	-1,760.00 Adults Care and Health and Strate		S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	-1,760.00 Adults Care and Health and Strate		S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	-817.14 Adults Care and Health and Strate	0	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	1,021.43 Adults Care and Health and Strate		S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978		2,200.00 Adults Care and Health and Strate		S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strate		S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2199978	27/09/2022	2,200.00 Adults Care and Health and Strate		S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	2200401		1,014.65 Children, Families & Education	0 0	E1170	Services	
KNOWSLEY CENTRAL SCHOOL	2199211		1,000.00 Children, Families & Education		E5221	Pupil Premium	
KNOWSLEY LIFT SERVICES LIMITED	2199690		34.65 Regeneration & Place		D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2199690		34.65 Regeneration & Place		D2401 D2401	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2199690		34.65 Regeneration & Place		D2401 D2401		
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2199690				D2401 D2401	Repairs, alterations and maintenance Repairs, alterations and maintenance	
		-,, -	84.33 Regeneration & Place				
KNOWSLEY LIFT SERVICES LIMITED  KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D2401	Repairs, alterations and maintenance	+
	2199690		84.33 Regeneration & Place		D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D2401	Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2195453		97.68 Regeneration & Place		D2401	Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2195453	,,	97.68 Regeneration & Place		D2402	Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2199690		80.48 Regeneration & Place		D2510	Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D2510	Repairs, alterations and maintenance	+
KNOWSLEY LIFT SERVICES LIMITED	2199690	-,, -	84.33 Regeneration & Place		D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199212	-,, -	72.61 Regeneration & Place		D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	-,, -	84.33 Regeneration & Place		D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		26/09/2022	84.33 Regeneration & Place		D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		26/09/2022	84.33 Regeneration & Place		D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	-,, -	84.33 Regeneration & Place		D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Neighbourhood Services		D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Neighbourhood Services		D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453		84.33 Neighbourhood Services		D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	,,	97.68 Neighbourhood Services		D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Neighbourhood Services		D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453		84.33 Neighbourhood Services		D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	, ,	84.33 Regeneration & Place		D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199212	23/09/2022	84.33 Regeneration & Place	1	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		26/09/2022	84.33 Regeneration & Place	1	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Regeneration & Place		D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Regeneration & Place		D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		09/09/2022	97.68 Children, Families & Education		E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Children, Families & Education		E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453		97.68 Children, Families & Education		E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68 Children, Families & Education		E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	112.33 Children, Families & Education		E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	112.33 Children, Families & Education		E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68 Children, Families & Education		E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68 Children, Families & Education		E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Children, Families & Education	<u> </u>	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Children, Families & Education	<u> </u>	E3090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	121.58 Children, Families & Education		E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	121.58 Children, Families & Education	- I	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	40.24 Children, Families & Education		E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199212		84.33 Children, Families & Education	i.	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199212		84.33 Children, Families & Education		E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690		84.33 Children, Families & Education		E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		26/09/2022	84.33 Children, Families & Education		E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		09/09/2022	97.68 Neighbourhood Services		L2430	Repairs, alterations and maintenance	
		, , ,		Π.		_ , , ,	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68 Neighbourhood Services	L2470	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	84.33 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	80.48 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	34.65 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	80.48 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	97.68 Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2199690	26/09/2022	84.33 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453		2,787.50 Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2195453	09/09/2022	97.68 Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KOALA NORTH WEST	2194938	07/09/2022	1,666.67 Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2195166		1,666.67 Children, Families & Education	E9623	Hired or Contracted services	
KOALA NORTH WEST	2199981	27/09/2022	1,750.00 Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	2194938	07/09/2022	47,500.00 Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KOALA NORTH WEST	2195166	08/09/2022	47,500.00 Adults Care and Health and Strategic Commissioning	S2070	Care Provision	1
KOMPAN LIMITED	2195100	14/09/2022	173.00 Neighbourhood Services	L4976	Equipment, Furniture & Materials	
KRISTINE LIDGERWOOD	2197761		440.00 Law & Governance	A1305	Legal Service Provider	
KT ALLEN (DRIVING SCHOOL)	2197701	26/09/2022	534.00 Children, Families & Education	E7036	Care Provision	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2194939	07/09/2022	963.90 Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2195454		1,329.00 Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2193434	07/09/2022	1,330.00 Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2194939	07/09/2022	1,995.00 Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2200402		227.33 Children, Families & Education	E1170	Services	
L LEWIS	2195167	08/09/2022	155.10 Neighbourhood Services	L3951	Catering	
L LEWIS	2193107		338.40 Neighbourhood Services	L3951	Catering	
L LEWIS	2193213	15/09/2022	366.60 Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	2200403		50.00 Law & Governance	A2000	Equipment, Furniture & Materials	
LABORATORY SERVICES LAUNDRY LIMITED	2196720		110.50 Law & Governance	A2000 A2000	Clothes, Uniform & Laundry	
LACHE PRIMARY SCHOOL	2199216	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
LADYBIRD PRE SCHOOL PLAYGROUP	2200404	28/09/2022	454.65 Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2200404		3,291.04 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2200404	28/09/2022	374.64 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2200403		7,352.31 Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2198106	20/09/2022	739.20 Children, Families & Education	E9902	Educational Provider	
LANA'S LITTLENS - LANA INGHAM	2200406	28/09/2022	576.45 Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM		28/09/2022	694.58 Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2199983	27/09/2022	2,140.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2201111	29/09/2022	266.22 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
LANDSCAPE SUPPLY COMPANY	2201111		340.84 Neighbourhood Services	L4979 L4978		
LANEYS DIGGER DUMPER GRAB AND TIP LIMITED	2194940	07/09/2022	1,285.20 Children, Families & Education	E9965	Equipment, Furniture & Materials Grants & Subscriptions	1
LANGHO C OF E SCHOOL FUND ACCOUNT	2194940	30/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	1
LARTON LIVERY LIMITED	2199984	27/09/2022	247.88 Neighbourhood Services	L4820		
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	2200408	28/09/2022		E1170	Catering	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2200408	28/09/2022		E1170	Services	
					Services	
LAURENCE JONES FUNERAL DIRECTORS	2194308	02/09/2022	1,150.00 Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2194308	02/09/2022	1,150.00 Resources	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	2201719		1,250.00 Resources	F6030	General Supplies and Services	-
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2200412	28/09/2022	1,389.16 Children, Families & Education	E1170	Services	167.77
LEASEDRIVE LIMITED T/A ZENITH	2194752	06/09/2022	702.10 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	167.77
LEASEDRIVE LIMITED T/A ZENITH	2194752	06/09/2022	1,313.38 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	309.05
LEASEDRIVE LIMITED T/A ZENITH	2194941	07/09/2022	2,660.10 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	674.56
LEEDS CITY COUNCIL	2194942	07/09/2022	219.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEEDS COMMERCIAL LIMITED	2194309	02/09/2022	2,990.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
LEEDS COMMERCIAL LIMITED	2194309		4,140.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)		23/09/2022	1,400.00 Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	218.74 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	1,516.09 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	3,789.76 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2199985	27/09/2022	3,789.76 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LET MY HOMES	2201722	30/09/2022	568.33 Children, Families & Education	E7052	Grants Paid	
LEWIS AUTO ELECTRICS LIMITED	2198108	20/09/2022	73.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2198108		368.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2198108	20/09/2022	526.06 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2194521	05/09/2022	188.19 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	2194945		899.64 Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	2197391	15/09/2022	109.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2197391		230.00 Law & Governance	A1305		
LEXTOX	2200415	28/09/2022	301.67 Law & Governance	A1305	Legal Service Provider Legal Service Provider	
LEXTOX	2198659		389.75 Law & Governance	A1305	0	
		22/09/2022			Legal Service Provider	
LEXTOX	2198659	22/09/2022	480.00 Law & Governance	A1305	Legal Service Provider	
LEXTOX	2198402	21/09/2022	702.99 Law & Governance	A1305	Legal Service Provider	
LIBERTY BELL COFFEE LIMITED	2201723	30/09/2022	283.00 Law & Governance	A2000	Catering	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2194755	06/09/2022	87,031.08 Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2199989	27/09/2022	11,284.88 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2199988	27/09/2022	12,380.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2199989	27/09/2022	13,441.60 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2195730	12/09/2022	99,192.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIGHTMAIN COMPANY LIMITED	2199234	23/09/2022	1,525.00 Neighbourhood Services	L4973	Grounds Maintenance	
LIMELIGHT SIGNS LIMITED	2195456	09/09/2022	479.03 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2195456	09/09/2022	568.61 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2195456		603.45 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2200416		720.94 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2200417		583.09 Law & Governance	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2200420		576.45 Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2200420	28/09/2022	985.08 Children, Families & Education	E1170	Services	
LINTON SCHOOL	2199236	23/09/2022	350.00 Children, Families & Education	E5221	Pupil Premium	
LIQUIDLINE LIMITED	2198110	20/09/2022	83.16 Regeneration & Place	D2510	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	2198110	20/09/2022	41.58 Regeneration & Place	D2550	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	2198110	20/09/2022	41.58 Regeneration & Place	D2550	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	2193888	01/09/2022	10,688.46 Regeneration & Place	D8000	Energy Costs	
LISA'S CHILDMINDING-LISA O'HARE	2200421	28/09/2022	463.05 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2200422	28/09/2022	288.23 Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2200422	28/09/2022	470.40 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2200423	28/09/2022	2,305.81 Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	2200423	28/09/2022	8,412.77 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2196046	13/09/2022	463.05 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2200424	28/09/2022	3,746.95 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2200424	28/09/2022	9,261.07 Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2198112	20/09/2022	1,848.00 Children, Families & Education	E9902	Educational Provider	
LITTLE FLOWERPOTS - LESLEY CORR	2200425	28/09/2022	484.05 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2200426	28/09/2022	1,729.36 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2200426	28/09/2022	17,161.20 Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2198113	20/09/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2200427	28/09/2022	1,620.69 Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2200427	28/09/2022	2,305.81 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2200428	28/09/2022	1,441.13 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2200428	28/09/2022	4,956.00 Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2198114	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	1
LITTLE RAINBOWS NORSERY LIMITED	2198114	20/09/2022	2,217.60 Children, Families & Education	E9902	Educational Provider  Educational Provider	+
LITTLE ROBINS DAY NURSERY	2200429	28/09/2022	1,556.42 Children, Families & Education	E1170	Services	+
LITTLE ROBINS DAY NORSERY	2200429	28/09/2022	10,534.23 Children, Families & Education	E1170	Services	+
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2200429	28/09/2022	454.65 Children, Families & Education	E1170	Services	+
LITTLE STARS CHILDININDING-HELEN BRATHERTON LITTLE WORLD NURSERY	2200430	28/09/2022	1,441.13 Children, Families & Education	E1170	Services	+
LITTLE WORLD NORSERY	2200431			E1170		+
LIVE NATION (MUSIC) UK LIMITED T/A CUFFE AND TAYLOR	2194756	28/09/2022 06/09/2022	,	L3950	Services Customer and Client Receipts Non Vatable	+
LIVERPOOL CITY COUNCIL *002	2194756		7,203.24 Neighbourhood Services 6,000.00 Children, Families & Education	P1047	Customer and Client Receipts - Non Vatable Payments to Other Local Authorities	+
LIVERPOOL CITY COUNCIL **002 LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	2193898	01/09/2022	1,157.00 Adults Care and Health and Strategic Commissioning	P1047 P4201	Hired or Contracted services	+
FINEULOOF LIEWLI WIND CLIEST LIOSKITH LOOMDATION MLIS TROST	2193899	01/09/2022	1,137.00 Addits Care and nearth and Strategic Commissioning	F42U1	mired or contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL JOHN MOORES UNIVERSITY	2200432	28/09/2022		Resources	P1042	APT&C	
LIVERPOOL THEATRE SCHOOL	2197393	15/09/2022		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2197769	16/09/2022		Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LIMITED	2197394	15/09/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2201141	29/09/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED		15/09/2022		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LNRS DATA SERVICES LIMITED	2197770	16/09/2022		Regeneration & Place	D2020	Advertising - Employee	
LOCAL SOLUTIONS	2194523	05/09/2022		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS		05/09/2022		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS		05/09/2022		Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2198115	20/09/2022		,	H7180	Grants Paid	
LOCAL SOLUTIONS	2197395	15/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
LOCATA HOUSING SERVICES LIMITED	2195459	09/09/2022		Regeneration & Place	H6080	Equipment, Furniture & Materials	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services Neighbourhood Services	T4020	·	<del> </del>
LODGE TYRE CO. LIMITED	2194947			0		Direct Transport Costs	-
	2198403	21/09/2022 21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	-
LODGE TYRE CO. LIMITED				Neighbourhood Services	T4020	Direct Transport Costs	-
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	-
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	-
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2198403	21/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LODGE TYRE CO. LIMITED	2194947	07/09/2022		Neighbourhood Services	T4020	Direct Transport Costs	
LOIS BATES-STUBBS (HARLO SPARKLES)	2194757	06/09/2022		Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
LONDON HEARTS T/A DEFIB WORLD	2197771	16/09/2022		Law & Governance	B7660	Hired or Contracted services	
LONSDALE CARE LIMITED	2198116	20/09/2022		Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2196770	14/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2199992	27/09/2022	22.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2197396	15/09/2022	24.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022	48.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2199243	23/09/2022	121.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2196770	14/09/2022	124.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2195732	12/09/2022	214.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOSTOCK HALL ACADEMY TRUST	2199248	23/09/2022	1,000.00	Children, Families & Education	E5221	Pupil Premium	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2199994	27/09/2022	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2199994	27/09/2022	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2201151	29/09/2022	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2199995	27/09/2022	-438.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2199995	27/09/2022	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2196050	13/09/2022	777.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2196050	13/09/2022	849.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2194525	05/09/2022	961.25	Resources	F3000	Equipment, Furniture & Materials	
LUCY ZODION LTD	2196788	14/09/2022		Neighbourhood Services	V2820	Recharges Other	
LVW GROUP LIMITED.	2194759	06/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.		20/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.		08/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2194759	06/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
LVW GROUP LIMITED.	2194759	06/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2194733	14/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.		12/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	<del> </del>
LVW GROUP LIMITED.	2193734			Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials  Equipment, Furniture & Materials	<del> </del>
LVW GROUP LIMITED.		07/09/2022		Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials  Equipment, Furniture & Materials	<del> </del>
LVW GROUP LIMITED.		20/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials  Equipment, Furniture & Materials	<del>                                     </del>
LVW GNOOT LIIVITED.	2190118	20/03/2022	13.05	reignbournour services	14020	Equipment, Furniture & Widteridis	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
LVW GROUP LIMITED.	2194759	06/09/2022	20.12 Neighbourhood Services	T4020	Equipment, Furniture & Materials	irrecoverable var
LVW GROUP LIMITED.	2195461	09/09/2022	20.79 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2194948	07/09/2022	28.70 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2201154	29/09/2022	53.70 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2199997	27/09/2022	69.90 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2195174	08/09/2022	108.03 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LVW GROUP LIMITED.	2196789	14/09/2022	219.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	2194949	07/09/2022	-188.46 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2201155	29/09/2022	275.28 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2195462	09/09/2022	450.00 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2193402	21/09/2022	652.29 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2195735	12/09/2022	784.39 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2193733	26/09/2022	812.07 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2194527	05/09/2022	900.43 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2194527			L3951	Catering	
LWC DRINKS	2197778	16/09/2022 02/09/2022	1,127.00 Neighbourhood Services	L3951	Š	
LWC DRINKS	2194312		1,473.13 Neighbourhood Services	L3951 L3951	Catering	
		09/09/2022	1,586.50 Neighbourhood Services		Catering	
LWC DRINKS	2195735	12/09/2022	1,730.35 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2198406	21/09/2022	2,510.74 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2198119	20/09/2022	2,736.44 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2194949	07/09/2022	2,816.90 Neighbourhood Services	L3951	Catering	
LWC DRINKS	2199998	27/09/2022	242.90 Neighbourhood Services	L3952	Catering	
LWC DRINKS	2198666	22/09/2022	430.91 Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	2198120	20/09/2022	51,671.82 Children & Young People	C2162	Contractors - Main	
LYJON COMPANY LTD	2196052	13/09/2022	261,868.96 Children & Young People	C2162	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2200436	28/09/2022	231.53 Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2200436	28/09/2022	288.23 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES		28/09/2022	800.00 Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES		28/09/2022	2,178.24 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2200434	28/09/2022	6,629.21 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2200435	28/09/2022	9,470.54 Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2194528	05/09/2022	272.00 Children, Families & Education	E7042	Hired or Contracted services	
LYN'S LITTLE ONES	2198121	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2198121	20/09/2022	2,217.60 Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2194313	02/09/2022	-1.00 Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2199258	23/09/2022	1.00 Law & Governance	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2195463	09/09/2022	15.02 Regeneration & Place	B8475	Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	-252.00 Regeneration & Place	D2680	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	252.00 Regeneration & Place	D2680	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	29.46 Regeneration & Place	D2700	Services	
LYRECO UK LIMITED		16/09/2022	0.98 Children, Families & Education	E1410	Cleaning & Domestic Supplies	
LYRECO UK LIMITED		30/09/2022	-76.08 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		16/09/2022	22.28 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	76.08 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	103.57 Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	89.55 Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	98.06 Children, Families & Education	E7483	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	45.00 Children, Families & Education	E8940	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	11.75 Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	11.76 Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	33.25 Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	4.50 Children, Families & Education	E9690	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2199258	23/09/2022	17.94 Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2194313	02/09/2022	54.08 Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	281.25 Resources	F4301	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	-106.16 Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	-106.16 Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	79.20 Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736	30/09/2022	106.16 Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2201736		106.16 Resources	F4410	Communications & Computing	
LYRECO UK LIMITED	2194313	02/09/2022	3.44 Resources	F4610	Printing, Stationery & General Office Expenses	
			•	•		

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irre	ecoverable VAT
LYRECO UK LIMITED	2197779	16/09/2022	90.00 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	99.01 Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463		25.79 Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	27.34 Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313	02/09/2022	12.61 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2197779		19.84 Neighbourhood Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2201736	30/09/2022	11.94 Neighbourhood Services	H4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2201736	30/09/2022	45.98 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2195463		17.50 Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	20.28 Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2199258	23/09/2022	4.56 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2199258	23/09/2022	135.47 Neighbourhood Services	L3190	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2197779	16/09/2022	2.10 Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463		61.32 Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2193403	02/09/2022	4.70 Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2194313		6.38 Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463		90.73 Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	30/09/2022	6.91 Neighbourhood Services	L4820	Equipment, Furniture & Materials	
		30/09/2022	3			
LYRECO UK LIMITED	2201736		60.19 Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2199258	23/09/2022	2.70 Neighbourhood Services	L4975	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463	09/09/2022	54.40 Neighbourhood Services	L4979	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2195463		36.96 Adults Care and Health and Strategic Commissioning	P4000	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2199259	23/09/2022	115.44 Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2193919		169.82 Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED		01/09/2022	175.00 Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2194314		983.68 Neighbourhood Services	L4975	Direct Transport Costs	
M J DERMOTT	2195177	08/09/2022	7,440.00 Regeneration & Place - Housing	C4215	Expenditure on Capital Loans	
M J HUGHES T/A MJ BUILDERS	2201164		6,600.00 Children & Young People	C0324	Contractors - Main	
M W TRANSPORT	2196799		1,487.15 Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2200000	27/09/2022	13,883.32 Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2198408	21/09/2022	16,225.90 Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2197403	15/09/2022	16,689.75 Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	2194950	07/09/2022	100.00 Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2194950	07/09/2022	200.00 Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2201165	29/09/2022	111.25 Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2193920	- , , -	18,761.19 Children & Young People	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	69.22 Regeneration & Place	D2510	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2195465	, ,	3,568.70 Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	41.40 Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	606.06 Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		23/09/2022	114.22 Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		23/09/2022	166.85 Children, Families & Education	E2010	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194760		1,009.46 Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529		52.77 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261	23/09/2022	225.11 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2199261		1,383.33 Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194316	02/09/2022	43.99 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	40.20 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	58.98 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	2,768.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	6,766.00 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2194529	05/09/2022	91.32 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE	2200001	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2200001	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2200001	27/09/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2200001	27/09/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2200001	27/09/2022	-645.44 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2200001	27/09/2022	5,828.24 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2194530		15,353.30 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2196800		2,248.77 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACMASTER PROPERTIES LTD		07/09/2022	940.00 Regeneration & Place	H6080	Expenses	
		, , ,			1 -	

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
MAEGENE LIMITED	2198669	22/09/2022	277.50 Children, Families & Education	E7035	Care Provision	III CCOVCIUDIC VAI
MAGENTA LIVING	2196802	14/09/2022	1,332.12 Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2197405	15/09/2022	1,392.30 Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2195466	09/09/2022	5,277.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2201740	30/09/2022	5,389.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING  MAGENTA LIVING	2194317	02/09/2022	5,887.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2201740	30/09/2022	7,058.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING  MAGENTA LIVING	2201740	30/09/2022	7,092.00 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2199262	23/09/2022	3,087.03 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2193922	01/09/2022	103.48 Children, Families & Education	E7021	Care Provision	
MAGENTA LIVING	2193922	05/09/2022	236.62 Resources	F6060	Benefits	
MAGENTA LIVING  MAGENTA LIVING	2201168	29/09/2022	470.91 Resources	F6060	Benefits	
MAGENTA LIVING	2201168	29/09/2022	540.86 Resources	F6060	Benefits	
MAGENTA LIVING  MAGENTA LIVING	2194532	05/09/2022	1,027.85 Resources	F6060	Benefits	
MAGENTA LIVING MAGENTA LIVING	2193923 2193923	01/09/2022	90.90 Regeneration & Place	H6080 H6080	Expenses	
			330.98 Regeneration & Place		Expenses	
MAGENTA LIVING	2195739	12/09/2022	353.38 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	354.77 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2194952	07/09/2022	368.59 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	387.14 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2193923	01/09/2022	625.91 Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2194761	06/09/2022	7,560.05 Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2194761	06/09/2022	12,515.99 Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2194762	06/09/2022	4,106.90 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2195741		41,700.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MAN COED VM LIMITED	2201169		650.00 Regeneration & Place	D2020	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2201169	29/09/2022	325.00 Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2201169		240.00 Neighbourhood Services	D3507	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2196054	13/09/2022	30,710.90 Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2194318	02/09/2022	49,881.03 Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2196055	13/09/2022	216.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2200440	28/09/2022	1,441.13 Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2200440	28/09/2022	3,120.60 Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	2197406	15/09/2022	1,113.29 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2200441	28/09/2022	181.86 Children, Families & Education	E1170	Services	
MARIE C WILSON-CHILDMINDER	2200442	28/09/2022	154.35 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2200443	28/09/2022	576.45 Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2200443	28/09/2022	7,211.82 Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2198670	22/09/2022	352.50 Neighbourhood Services	V1430	Services	
MARK 7 PRODUCTIONS LIMITED	2199265	23/09/2022	7,336.81 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MARK EDWARD RYDER T/A RYDER PROPERTIES	2200444		4,997.00 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
MARK GRAHAM T/A MG TRAVEL	2196826	14/09/2022	446.56 Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	2198413	21/09/2022	1,116.40 Children, Families & Education	E5731	School Transport - Special	
MARKET PLACE MANAGEMENT LTD	2198414	21/09/2022	17,367.73 Regeneration & Place	D4040	Consultants	
MARKET PLACE MANAGEMENT LTD	2201744	30/09/2022	20,291.67 Regeneration & Place	D4040	Consultants	
MARTIN SMITH	2199270	23/09/2022	2,700.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MARTLANDS	2197787	16/09/2022	120.00 Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MARTLANDS	2197787	16/09/2022	-120.00 Neighbourhood Services	V1430	Grounds Maintenance	
MARTLANDS	2197787	16/09/2022	120.00 Neighbourhood Services	V1430	Grounds Maintenance	
MASTER GRILL LIMITED	2196828	14/09/2022	117.50 Children, Families & Education	E3230	Catering	
MASTER GRILL LIMITED	2196828	14/09/2022	135.00 Children, Families & Education	E3230	Catering	
MASTER GRILL LIMITED	2199702	26/09/2022	480.00 Children, Families & Education	E9600	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2198415	21/09/2022	869.00 Neighbourhood Services	L4978	Grounds Maintenance	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	2200006	27/09/2022	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	2200446	28/09/2022	156,038.53 Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2196829	14/09/2022	150,909.36 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2198417	21/09/2022	152,284.61 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2194955	07/09/2022	163,837.25 Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	968.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	,,,,,,	, ,				
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description   Irrecoverable \
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	1,672.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022		S6141	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	, ,	S6141	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning 2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008		, ,		Memory & Cognition Support - Older People (65+)
		27/09/2022	, ,	S6167	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008		-864.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2200008	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009		-392.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009		2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	78.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	78.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009		145.92 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	235.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
MAYFLOWER COURT	2200009	27/09/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,042.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	864.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	942.86 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	1,178.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYFLOWER COURT	2200009	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
MAYOR'S SPECIAL CHARITY	2196058	13/09/2022	1.366.00 Balance Sheet	00000	Creditors - Other Entities and Individuals
MBA GROUP LIMITED	2200448	28/09/2022	10,486.86 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2200010	27/09/2022	70.00 Neighbourhood Services	E9542	Equipment, Furniture & Materials
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2194764	06/09/2022	410.00 Resources	F3000	Equipment, Furniture & Materials
MCGHEE & BOWYER HOLDINGS LIMITED	2196837	14/09/2022	668.00 Children, Families & Education	E7036	16 Plus Accommodation
MEADOWS CARE LIMITED	2194534	05/09/2022	17,492.86 Children, Families & Education	E7080	Care Provision
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2199705	26/09/2022	410,687.76 Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2194765	06/09/2022	2,250.00 Law & Governance	A1305	Legal Service Provider
MEG BAGLEY	2200449	28/09/2022	454.65 Children, Families & Education	E1170	Services
MEL BOWEN	2193948	01/09/2022	999.99 Law & Governance	B7591	Grants to Voluntary Organisations
MELISSA SMITH - CHILDMINDER	2200450	28/09/2022	288.23 Children, Families & Education	E1170	Services
MELISSA'S MINDING-MELISSA MURPHY	2200451	28/09/2022	227.33 Children, Families & Education	E1170	Services
MEMORIAL CARE	2200431	27/09/2022	60.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials
MEMORIAL CARE	2200012	30/09/2022	160.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials  Equipment, Furniture & Materials
MEMORIAL CARE	2199284	23/09/2022	184.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials  Equipment, Furniture & Materials
MEMORIAL CARE	2199284		2,020.40 Neighbourhood Services	L4950	Equipment, Furniture & Materials  Equipment, Furniture & Materials
MENISCUS SYSTEMS LIMITED	2199284	05/09/2022		V1430	Services
MENTAL HEALTH CARE (UK) LIMITED	2200014	27/09/2022	2,451.45 Neighbourhood Services 1,569.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED  MENTAL HEALTH CARE (UK) LIMITED		27/09/2022		S6121 S6121	
MENTAL HEALTH CARE (UK) LIMITED  MENTAL HEALTH CARE (UK) LIMITED	2200013		2,398.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
INIENTAL HEALTH CANE (UK) LIMITED	2200013	21/09/2022	12,482.00 Adults Care and Health and Strategic Commissioning	30121	Learning & Disability Support - Addits (16-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2200014	27/09/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED	2200014	27/09/2022	14,879.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
MENTAL HEALTH MATTERS WALES LIMITED	2198419	21/09/2022	14.25 Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider
MENTSEUX BUILDERS	2197795	16/09/2022	9,560.50 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants
MENTSEUX BUILDERS	2195476	09/09/2022	6,361.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	2199285	23/09/2022	6,635.00 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants
MEOLS COP HIGH SCHOOL	2199286	23/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015		1,540.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2200015		2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
MERSEY INDUSTRIAL PRODUCTS	2200013	30/09/2022	2,858.24 Neighbourhood Services	L4973	Grounds Maintenance
MERSEY INDUSTRIAL PRODUCTS  MERSEYCARE TRANSPORT SERVICES LIMITED	2196061	13/09/2022	193.00 Children, Families & Education	E5731	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	2200016	27/09/2022	3,268.00 Children, Families & Education	E5731	
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	2198420	21/09/2022	4,085.00 Children, Families & Education	E5731	School Transport - Special School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED		13/09/2022			
	2196061 2194956	07/09/2022	4,085.00 Children, Families & Education	E5731 S5600	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYSIDE COMMUNITY TRAINING	2194936	15/09/2022	768.00 Neighbourhood Services 1,662.50 Children, Families & Education	E9965	Care Provision
					Grants & Subscriptions
MERSEYSIDE PENSION FUND	2194321		203,873.63 Resources	F5010	Pension Costs
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2196062	13/09/2022	2,729.18 Neighbourhood Services	H2940	Waste Service Provider
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2196062	13/09/2022	3,732.56 Neighbourhood Services	H2940	Waste Service Provider
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2201197		290.00 Children, Families & Education	E7021	Care Provision
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		22/09/2022	145.00 Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services
MERSEYTRAVEL	2194768	06/09/2022	43.80 Children, Families & Education	E6151	Passenger Transport
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,042.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MERSEYVIEW RESIDENTIAL HOME	2200017	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2193951	01/09/2022	60.00 Children, Families & Education	E3680	Care Provision
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2193951	01/09/2022	368.64 Children, Families & Education	E3680	Care Provision
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2195183	08/09/2022	372.96 Children, Families & Education	E3680	Care Provision
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2195477	09/09/2022	372.96 Children, Families & Education	E3680	Care Provision
METDESK LTD	2196063	13/09/2022	1,625.00 Neighbourhood Services	V2230	Recharges Other
METROPOLITAN BOR. OF KNOWSLEY	2196858	14/09/2022	150,000.00 Adults Care and Health and Strategic Commissioning	S6997	Grants Paid
MICHAEL D HARRISON	2201199		162.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
MICHAEL JOHNSON	2194537	05/09/2022	140.00 Regeneration & Place	H7097	Equipment, Furniture & Materials
MICHAEL JOHNSON	2194537	05/09/2022	162.80 Regeneration & Place	H7097	Equipment, Furniture & Materials
MICROSOFT IRELAND OPERATIONS LIMITED	2198421	21/09/2022	20.20 Resources	F4411	General Supplies and Services
MICROSOFT IRELAND OPERATIONS LIMITED	2193972	01/09/2022	22.36 Resources	F4411	General Supplies and Services
MIDDLE DISTANCE	2196065	13/09/2022	-800.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
MIDDLE DISTANCE	2196065	13/09/2022	800.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
MIDDLE DISTANCE	2196065	13/09/2022	800.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
MIDGLEY SCHOOL	2199296	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	9,680.40 Children, Families & Education	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	9,680.40 Children, Families & Education	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	9,680.40 Children, Families & Education	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	10,756.00 Children, Families & Education	E7080	Care Provision
MILESTONES CARE HOMES LIMITED	2198127	20/09/2022	10,756.00 Children, Families & Education	E7080	Care Provision
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2200018	27/09/2022	1,744.52 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
MIRIAM DAY NURSERY LIMITED	2200456	28/09/2022	6,633.90 Children, Families & Education	E1170	Services
MIRIAM DAY NURSERY LIMITED	2200456	28/09/2022	7,782.12 Children, Families & Education	E1170	Services
MIRIAM DAY NURSERY LIMITED	2198128	20/09/2022	-1,029.60 Children, Families & Education	E9902	Educational Provider
MIRIAM DAY NURSERY LIMITED	2198128		2,217.60 Children, Families & Education	E9902	Educational Provider
MJ HAMMERTON T/A JTA DISTRIBUTORS		26/09/2022	38.33 Children, Families & Education	E1410	Equipment, Furniture & Materials
MOHAMED A HASSAN		08/09/2022	345.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials
			1 0 111	•	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MONKEYHUGZ- CLAIRE GIBBONS	2200457	28/09/2022	463.05 Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	2200020	27/09/2022	4,000.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2198682	22/09/2022	718.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2200458		864.68 Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2200458	28/09/2022	4,910.01 Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2197419		975.00 Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2194961	07/09/2022	1,070.00 Resources	F4610	Printing, Stationery & General Office Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	-1,056.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	1,964.29 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,688.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	-2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b> </b>
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	-880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	53.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<b>†</b>
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		616.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		880.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	1,277.14 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	1,964.29 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142		
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	,	S6142	, , , , , , , , , , , , , , , , , , , ,	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	2200022		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022 27/09/2022	,	S6142 S6142	Mental Health Support - Older People (65+)	
	2200022		,		Physical Support - Adults (18-64)	-
MOTHER REDCAPS CARE HOME LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	, , -	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	1,760.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2200022	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	ļ
MOTIV8SPORTS LIMITED	2193976	. , , .	1,020.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	ļ
MOTIV8SPORTS LIMITED	2193976	01/09/2022	1,020.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2197421	15/09/2022	1,020.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	ļ
MOTT MACDONALD LIMITED	2198132		15,561.30 Regeneration & Place - Regen (Strategic Transport)	C0510	Consultants Fees	ļ
MOTT MACDONALD LIMITED	2200459	28/09/2022	15,929.12 Regeneration & Place - Regen (Strategic Transport)	C0510	Consultants Fees	

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2200459	28/09/2022	9,474.02 Regeneration & Place - Regen (Strategic Transport)	C0511	Consultants Fees	in ecoverable v/ti
MOTT MACDONALD LIMITED	2198423	21/09/2022	10,333.50 Regeneration & Place - Regen (Strategic Transport)	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	2194962	07/09/2022	33,060.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2194962	07/09/2022	28,967.20 Regeneration & Place - Regen (Birkenhead 2040)	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	2201223	29/09/2022	9,842.44 Regeneration & Place - Major Projects	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	2195483	09/09/2022	2,293.63 Regeneration & Place - Regen (Strategic Transport)	C5303	Architects Charges	
MOTT MACDONALD LIMITED	2195483	09/09/2022	2,320.00 Regeneration & Place - Regen (Strategic Transport)	C5303	Architects Charges	
MOTT MACDONALD LIMITED	2200459	28/09/2022	5,035.00 Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	2200459	28/09/2022	34,147.61 Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
MOTT MACDONALD LIMITED	2200459	28/09/2022	2,123.57 Regeneration & Place - Regen (Strategic Transport)	C5536	Miscellaneous	
MOTT MACDONALD LIMITED	2200459	28/09/2022	24,963.43 Regeneration & Place - Regen (Strategic Transport)	C5539	Contractors - Main	
MOTUS COMMERCIALS	2194963	07/09/2022	52.50 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MRC ENTERPRISES LIMITED T/A MRC PRESENTS	2195757	12/09/2022	12,577.92 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MUNTERS LIMITED	2201761		300.00 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MUNTERS LIMITED	2201761	30/09/2022	5,528.03 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MY CARE MY HOME LIMITED	2197423	15/09/2022	1,546.80 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2201228	29/09/2022	9,749.00 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	2201228	29/09/2022	287.25 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	2197424	15/09/2022	962.70 Children, Families & Education	E9965	Grants & Subscriptions	+
N & P WINDOWS (WIRRAL) LIMITED	2197424		1,350.77 Children, Families & Education	E9965		
NAIL HAIR & BEAUTY EMPORIUM	2197424	15/09/2022 07/09/2022	·	E9965	Grants & Subscriptions	<del>                                     </del>
			·		Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE NATASHA KHALIQUE	2200462 2198685	28/09/2022	909.31 Children, Families & Education	E1170	Services	
NATASHA KHALIQUE	2196900	22/09/2022 14/09/2022	400.00 Law & Governance 700.00 Law & Governance	A1305 A1305	Legal Service Provider	
·					Legal Service Provider	
NATECLA		23/09/2022	5.00 Children, Families & Education	E6150	Training Expenses	
NATECLA	2195191	08/09/2022	30.00 Children, Families & Education	E6150	Training Expenses	
NATECLA	2193983	01/09/2022	130.00 Children, Families & Education	E6150	Grants & Subscriptions	
NATIONAL YOUTH ADVOCACY SERVICE	2200463		54.00 Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED		20/09/2022	-2,210.00 Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE CAPITAL FINANCE LIMITED	2198135	20/09/2022	2,210.00 Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE DATA COLLECTION	2200464	28/09/2022	4,200.00 Regeneration & Place - Regen (Strategic Transport)	C5303	Contractors - Main	
NATIONWIDE DATA COLLECTION	2195760	12/09/2022	6,900.00 Regeneration & Place - Regen (Strategic Transport)	C5488	Consultants Fees	
NATURAL NETWORKS LIMITED	2194771	06/09/2022	67,996.05 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURE CONSERVATION SERVICES	2200465	28/09/2022	848.00 Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NAUTILUS CARE	2200024	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	-1,447.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	1,414.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	1,447.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2200024	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2200024	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2198686	22/09/2022	14,935.06 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2194772	06/09/2022	500.00 Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
				•		

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description   Irrecoverable
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025			S6141	
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	
			,	_	Memory & Cognition Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025 2200025	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	1,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	3,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)
NAZARETH CARE CHARITABLE TRUST	2200025	27/09/2022	1,532.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
N-COMPASS NORTH WEST LIMITED	2195486	09/09/2022	30,107.14 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid
NEC SOFTWARE SOLUTIONS	2198428	21/09/2022	13,456.24 Resources	F4412	Communications & Computing
NEC SOFTWARE SOLUTIONS	2200026		4,160.00 Resources	F6000	Agency Staff
NEC SOFTWARE SOLUTIONS	2194773	06/09/2022	877.50 Resources	F6040	Agency Staff
NEC SOFTWARE SOLUTIONS	2194965	07/09/2022	7,440.00 Resources	F6040	Agency Staff
NEIL HAYES PAINTING & DECORATING LIMITED	2195762	12/09/2022	4,900.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials
NEIL POINTON	2194966	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services
NEO COMMUNITY (CHARITY)	2195488	09/09/2022	2,800.00 Children, Families & Education	E5200	Catering
NEO COMMUNITY (CHARITY)	2194967	07/09/2022	80,000.00 Resources	F6060	Grants to Voluntary Organisations
NESTON HIGH SCHOOL	2199315	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2193987	01/09/2022	1,250.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Contractors - Main
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2196073	13/09/2022	43,963.08 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2194547	05/09/2022	17,600.00 Children, Families & Education	E7080	Care Provision
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	2194547	05/09/2022	17,600.00 Children, Families & Education	E7080	Care Provision
NEW BRIGHTON DAY NURSERY LIMITED	2200467	28/09/2022	1,254.75 Children, Families & Education	E1170	Services
NEW BRIGHTON DAY NURSERY LIMITED	2200467		2,209.74 Children, Families & Education	E1170	Services
NEW BRIGHTON DAY NURSERY LIMITED	2200467	28/09/2022	21,433.65 Children, Families & Education	E1170	Services
NEW BRIGHTON DAY NURSERY LIMITED	2198137	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider
NEW BRIGHTON IN BLOOM	2194774		160.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance
NEW FERRY DAY NURSERY	2200470	28/09/2022	1,441.13 Children, Families & Education	E1170	Services
NEW FERRY DAY NURSERY	2200470	28/09/2022	6,209.70 Children, Families & Education	E1170	Services
NEW FERRY VILLAGE HALL	2201240	29/09/2022	120.00 Regeneration & Place	B7000	Services
NEW FERRY VILLAGE HALL	2197809	16/09/2022	50.00 Children, Families & Education	E1410	Child Centre - Board Money
NEW FERRY VILLAGE HALL	2197809	16/09/2022	120.00 Neighbourhood Services	L3170	Training Expenses
NEW FERRY VILLAGE HALL	2197809		400.00 Neighbourhood Services	L3170	Training Expenses
NEW FERRY VILLAGE HALL	2197809		480.00 Neighbourhood Services	L3170	Training Expenses
NEW FERRY VILLAGE HALL	2197809	16/09/2022	620.00 Neighbourhood Services	L3170	Training Expenses
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,780.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,640.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,640.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,500.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,780.00 Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	3,780.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	5,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028		5,400.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,000.00 Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2200028		5,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	in cooverable viti
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,400.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	6,752.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	914.29 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2200028	27/09/2022	2,285.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NEWFOCAS LTD	2198140		6,177.86 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140		6,485.64 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,864.29 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140		6,864.29 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140	20/09/2022	6,864.29 Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2198140		6,864.29 Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2200029		165.71 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029			S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029		650.02 Adults Care and Health and Strategic Commissioning 1,093.68 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022		S6121		
NEWHAVEN CARE NEWHAVEN CARE	2200029	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE NEWHAVEN CARE	2200029		,		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE NEWHAVEN CARE	2200029	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE NEWHAVEN CARE			• • •		Learning & Disability Support - Adults (18-64)	
	2200029	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2200029	27/09/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029		2,600.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029		2,914.50 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2200029		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	5,311.60 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2200029	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2200029		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030		2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2200030		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	, , -	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2200030	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2200030		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2198687	22/09/2022	163.20 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2198687	22/09/2022	224.40 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2201241		244.80 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2198687		255.00 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2197810	16/09/2022	326.40 Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2196074	13/09/2022	147.74 Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	2198430	21/09/2022	263.63 Regeneration & Place - Regen (Strategic Transport)	C5303	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED		29/09/2022	1,800.00 Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2197810		512.00 Resources	F4610	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2200471	28/09/2022	1,185.20 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2198431		8,837.00 RE Environment & Regulation	C5620	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2197430	15/09/2022	720.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2193988	01/09/2022	1,120.00 Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2198431	21/09/2022	5,460.00 Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2194968	07/09/2022	340.00 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2196075	13/09/2022	16,515.86 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS CHESHIRE AND MERSEYSIDE ICB	2194329	02/09/2022	3,105,911.00 Resources	X8000	Better Care Fund Expenditure	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2198690	22/09/2022	3,600.00 Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NICK COCKRELL	2198433	21/09/2022	1,080.00 Law & Governance	A1308	Legal Service Provider	
NIECYNOOS - DENISE WALCH	2200473	28/09/2022	470.40 Children, Families & Education	E1170	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,584.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2200032	27/09/2022	1,728.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,492.86 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2200032	27/09/2022	1,414.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED 1/A HOMECREST NORSING HOME	2200032	27/09/2022	1,414.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	2200032	27/09/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	2200032	27/09/2022	1,728.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	2200032	27/09/2022	, ,	_		
NORENS LIMITED T/A HOMECREST NURSING HOME			1,936.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORLEY HALL CARE HOME	2200033	27/09/2022	1,824.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN'S SERVICES LIMITED	2194550	05/09/2022	17,134.01 Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	2194550	05/09/2022	17,134.01 Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2196928	14/09/2022	2,975.00 Regeneration & Place - Housing	C4127	Labour & Materials	
NORTHERN COMMUNITY PATHWAYS LIMITED	2198142	20/09/2022	2,081.43 Children, Families & Education	E7080	Care Provision	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2198143	20/09/2022	-851.31 Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2198143	20/09/2022	851.31 Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	2198143	20/09/2022	851.31 Neighbourhood Services	L5430	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2194777	06/09/2022	22,021.28 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2194331	02/09/2022	3,150.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	85.14 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	1,362.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2200035	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2200475	28/09/2022	1,482.29 Neighbourhood Services	L4975	Direct Transport Costs	
NSL SERVICES GROUP	2194552	05/09/2022	66,074.78 Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2194779	06/09/2022	67,317.49 Neighbourhood Services	V1450	Expenses	
NWG NETWORK	2194003	01/09/2022	50.00 Children, Families & Education	E9606	Expenses	
OAK LODGE NURSING HOME	2200036	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2197437	15/09/2022	117.00 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197435	15/09/2022	468.00 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197435	15/09/2022	702.00 Children, Families & Education	E1230	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197436	15/09/2022	2,609.10 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197435	15/09/2022	11,128.65 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197433		,	E1230		
		15/09/2022	·		Services	
OAK TREES MULTI ACADEMY TRUST	2197436	15/09/2022	16,524.30 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197435	-,, -	26,537.55 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197437	15/09/2022	26,558.22 Children, Families & Education	E1230	Services	
OAK TREES MULTI ACADEMY TRUST	2197819		1,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST		16/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
OAK TREES MULTI ACADEMY TRUST	2197816	16/09/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	

Supplie Name	Irrecoverable VAT
DAK TREES MULTI ACADEMY TRUST	
DAX TREES MULTI ACADEMY TRUST   2197437   15/99/20022   800.00   Children, Families & Education   E5640   Customer and Client Receipts - Non Vatable   2197443   15/99/20022   1,034.88   Children, Families & Education   E5640   Customer and Client Receipts - Non Vatable   2197443   21	
DAX TREES MULTI ACADEMY TRUST	
DAK TREES MULTI ACADEMY TRUST	
DAKDALE OPPORTUNITIES LTD	
DAKDALE OPPORTUMITIES LTD   2200476   28/09/2022   5.997.64 (hildren, Families & Education   E1170   Services	
DAKFIELD PSYCHOLOGICAL SERVICES   2198145   20/09/2022   23,720.00   Children, Families & Education   E7080   Care Provision	
DAKFIELD PSYCHOLOGICAL SERVICES   2198145   20/09/2022   23,720.00   Children, Families & Education   E7080   Care Provision   COCR   2195490   09/09/2022   -18.25   Children, Families & Education   E5530   Expenses   Expenses   COCR   2195490   09/09/2022   -18.25   Children, Families & Education   E5530   Expenses   Expenses   COCR   Cock   Expenses   Cock   C	
OCR   2195400   09/09/2022   -18.25   Children, Families & Education   E5630   Expenses	
CCTANE HOLDING GROUP LIMITED   2195490   90/90/2022   90.50   Children, Families & Education   E5630   Expenses	
OCTANE HOLDING GROUP LIMITED         2197439         15/09/2022         1,425.20         Neighbourhood Services         T4020         Repairs, alterations and maintenance           OCTOPUS ENERGY         2197440         15/09/2022         317.71         Resources         F6060         Benefits           OCTOPUS ENERGY         2196331         14/09/2022         536.60         Resources         F6060         Benefits           OCTOPUS ENERGY         2194533         05/09/2022         722.83         Resources         F6060         Benefits           OCTOPUS ENERGY         2193401         15/09/2022         899.40         Resources         F6060         Benefits           OCTOPUS ENERGY         2197440         15/09/2022         1,242.97         Resources         F6060         Benefits           OCTOPUS ENERGY         2194553         05/09/2022         1,414.44         Resources         F6060         Benefits           OCTOPUS ENERGY         2194553         05/09/2022         1,414.44         Resources         F6060         Benefits           OCTOPUS ENERGY         2194540         15/09/2022         1,100.00         Resources         F6060         Benefits           OCTOPUS ENERGY         219440         15/09/2022         1,100.00         Resources <td></td>	
DCTOPUS ENERGY   2197440   15/09/2022   317.71   Resources   F6060   Benefits	
CTOPUS ENERGY   2196931   14/09/2022   536.60   Resources   F6060   Benefits	
DCTOPUS ENERGY   2194553   05/09/2022   722.83   Resources   F6060   Benefits	
OCTOPUS ENERGY   2196931 14/09/2022   899.40   Resources   F6060   Benefits	
DCTOPUS ENERGY   2197440   15/09/2022   1,242.97   Resources   F6060   Benefits	
DCTOPUS ENERGY   2194553   05/09/2022   1,414.44   Resources   F6060   Benefits	
DCTOPUS ENERGY   2197440   15/09/2022   4,110.00   Resources   F6060   Benefits	
OFFLEY ENDOWED PRIMARY SCHOOL         2199326         23/09/2022         1,000.00         Children, Families & Education         E5221         Pupil Premium           OLDERSHAW ACADEMY         2197821         16/09/2022         13,000.00         Children, Families & Education         E5221         Pupil Premium           OLIVE BRANCH FOSTERING LIMITED         2198146         20/09/2022         500.00         Children, Families & Education         E9960         Contributions           OMEGA CARE GROUP LIMITED         2198146         20/09/2022         3,062.40         Children, Families & Education         E7080         Care Provision           OMEGA CARE GROUP LIMITED         2196082         13/09/2022         10.99         Children, Families & Education         E7034         Care Provision           OMEGA CARE GROUP LIMITED         2198147         20/09/2022         8,071.43         Children, Families & Education         E7035         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         25.000         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022	
OLDERSHAW ACADEMY         2197821         16/09/2022         13,000.00         Children, Families & Education         E5221         Pupil Premium           OLDERSHAW ACADEMY         2195770         12/09/2022         500.00         Children, Families & Education         E9960         Contributions           OLIVE BRANCH FOSTERING LIMITED         2198146         20/09/2022         3,062.40         Children, Families & Education         E7080         Care Provision           OMEGA CARE GROUP LIMITED         2196147         20/09/2022         8,071.43         Children, Families & Education         E7034         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         250.00         Children, Families & Education         E7035         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2195495         05/09/2022         2,657.	
OLDERSHAW ACADEMY         2195770         12/09/2022         500.00         Children, Families & Education         E9960         Contributions           OLIVE BRANCH FOSTERING LIMITED         2198146         20/09/2022         3,062.40         Children, Families & Education         E7080         Care Provision           OMEGA CARE GROUP LIMITED         2196147         20/09/2022         8,071.43         Children, Families & Education         E7034         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         8,071.43         Children, Families & Education         E7035         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         250.00         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2195493         05/09/2022         2,657.14         Children, Families & Education         E7038         Care Provision	
OLIVE BRANCH FOSTERING LIMITED         2198146         20/09/2022         3,062.40         Children, Families & Education         E7080         Care Provision           OMEGA CARE GROUP LIMITED         2196082         13/09/2022         10.99         Children, Families & Education         E7034         Care Provision           OMEGA CARE GROUP LIMITED         2198147         20/09/2022         8,071.43         Children, Families & Education         E7035         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         250.00         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2194595         05/09/2022         2,657.14         Children, Families & Education         E7038         Care Provision	
OMEGA CARE GROUP LIMITED         2196082         13/09/2022         10.99         Children, Families & Education         E7034         Care Provision           OMEGA CARE GROUP LIMITED         2198147         20/09/2022         8,071.43         Children, Families & Education         E7035         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         250.00         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2194555         05/09/2022         2,657.14         Children, Families & Education         E7038         Care Provision	
OMEGA CARE GROUP LIMITED         2198147         20/09/2022         8,071.43         Children, Families & Education         E7035         Care Provision           OMEGA CARE GROUP LIMITED         2197441         15/09/2022         250.00         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2194555         05/09/2022         2,657.14         Children, Families & Education         E7038         Care Provision	
OMEGA CARE GROUP LIMITED         2197441         15/09/2022         250.00         Children, Families & Education         E7036         Care Provision           OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2194555         05/09/2022         2,657.14         Children, Families & Education         E7038         Care Provision	
OMEGA CARE GROUP LIMITED         2195493         09/09/2022         37.30         Children, Families & Education         E7038         Care Provision           OMEGA CARE GROUP LIMITED         2194555         05/09/2022         2,657.14         Children, Families & Education         E7038         Care Provision	
OMEGA CARE GROUP LIMITED 2194555 05/09/2022 2,657.14 Children, Families & Education E7038 Care Provision	
ONEGA CARE GROUP LIMITED 2136147 20/03/2022 8,237.14 CHINITED 27036 Care Provision	
OMEGA CARE GROUP LIMITED 2194555   05/09/2022 3,331.80   Children, Families & Education   E7080   Care Provision	
OMEGA CARE GROUP LIMITED   2194555   50/09/2022   4,370.00   Children, Families & Education   E7080   Care Provision	
OMEGA CARE GROUP LIMITED   2194555   05/09/2022   4,628.57  Children, Families & Education   E7/00   Care Provision	
OMEGA CARE GROUP LIMITED         2.194555         05/09/2022         4,626.37 Clinia ett, Fatilities & Education         E7/000         Care Provision           OMEGA CARE GROUP LIMITED         2.194555         05/09/2022         9,660.00 Children, Families & Education         E7/000         Care Provision	
OMEGA CARE GROUP LIMITED   2198147   20/09/2022   3,547.00   Children, Families & Education   E7080   Care Provision   Care	
OMEGA CARE GROUP LIMITED   2196147   20/09/2022   17,373.10   Clinide II, Fallilles & Education   E7080   Care Provision	
OMEGA CARE GROUP LIMITED   2194555   50,709/2022   17,737.14 Cliniquell, Families & Education   E7080   Care Provision   Ca	
OMEGA CARE GROUP LIMITED         2198147         20/09/2022         24,452.80         Children, Families & Education         E7880         Care Provision	
ONE VISION HOUSING LIMITED         2195772 12/09/2022         179.06 (Children, Families & Education         E7052 16 Plus Accommodation	
ONE VISION HOUSING LIMITED   2198148   20/09/2022   96.08 Regeneration & Place   H6080   Expenses	
ONE WAY UK LIMITED         2194332 02/09/2022 314.97 (Children, Families & Education         E8991 Equipment, Furniture & Materials           0.NET SET ONLY TO ALCO DIACTORS         2000 200 200 200 200 200 200 200 200 20	
ONEST ES PLASTICS (UK) T/A MGB PLASTICS   2200038   27/09/2022   3,180.00   Neighbourhood Services   H2940   Equipment, Furniture & Materials   1,000   1,00	
ONLINE ERGONOMICS LTD   2200479   28/09/2022   109.06   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Equipment, Furniture & Materials   109.05   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regeneration & Place   B7040   Regenerati	
OPEN AWARDS         2201260         29/09/2022         125.00         Children, Families & Education         E6150         Educational Provider           OPEN AWARDS         4000-00 <td></td>	
OPEN HAND PRODUCTIONS         2194333         02/09/2022         1,016.13         Neighbourhood Services         13950         Customer and Client Receipts - Non Vatable	
OPEN HAND PRODUCTIONS         2194333         02/09/2022         4,170.32         Neighbourhood Services         13950         Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING 2194556 05/09/2022 9,776.28 Adults Care and Health and Strategic Commissioning 56004 Care Provision	
OPTIONS FOR SUPPORTED LIVING 2196083 13/09/2022 279,108.48 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING 2194556 05/09/2022 8,465.43 Adults Care and Health and Strategic Commissioning 56131 Social Care Activities	
OPUS ENERGY LIMITED         2196084         13/09/2022         -234.63         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2194334         02/09/2022         10.53         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         29.53         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         49.56         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         61.03         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         62.10         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         62.59         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         68.70         Regeneration & Place         D4040         Energy Costs	
OPUS ENERGY LIMITED         2196084         13/09/2022         71.67         Regeneration & Place         D4040         Energy Costs	

		I = I.	I		T=	T
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
OPUS ENERGY LIMITED	2196084	13/09/2022	72.16 Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	-73.64 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	3,200.35 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2194557	05/09/2022	3,324.44 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	3,479.40 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	3,479.40 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	3,680.63 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2194557		3,688.72 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2194557	05/09/2022	3,688.72 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	4,002.26 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	4,083.94 Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2198437	21/09/2022	4,083.94 Children, Families & Education	E7080	Care Provision	
ORIENTAL SECURITY SYSTEMS LIMITED		15/09/2022	140.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ORIENTAL SECURITY SYSTEMS LIMITED	2201777	30/09/2022	810.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ORIGIN FITNESS LIMITED	2194969	07/09/2022	2,341.60 Neighbourhoods	C8073	Contractors - Main	
ORIGIN FITNESS LIMITED	2194969	07/09/2022	2,341.65 Neighbourhoods	C8073	Contractors - Main	
ORIGIN FITNESS LIMITED	2195495	09/09/2022	2,433.43 Neighbourhoods	C8073	Contractors - Main	
ORIGIN FITNESS LIMITED	2195495	09/09/2022	2,433.43 Neighbourhoods	C8073	Contractors - Main	
OSBORNE RICHARDSON	2197825	16/09/2022	140.00 Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2197825	16/09/2022	176.00 Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2197825	-,,	210.00 Neighbourhood Services	H2260	Agency Staff	
OSBORNE RICHARDSON	2197825	16/09/2022	210.00 Neighbourhood Services	H2260	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2200481	28/09/2022	288.23 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2200481	28/09/2022	2,668.49 Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2198149	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	2200482	28/09/2022	6,642.63 Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2197826	16/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	
OUR LADY STAR OF THE SEA PRIMARY SCHOOL	2199331	23/09/2022	4,000.00 Children, Families & Education	E5221	Pupil Premium	
OVERLANDRS	2196085	13/09/2022	172.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2200483	28/09/2022	864.68 Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2200483	28/09/2022	1,906.80 Children, Families & Education	E1170	Services	
OXTON MANOR	2200041	27/09/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	580.98 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	757.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	1,060.92 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2200041	27/09/2022	1,364.04 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	1,414.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041		2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	75.78 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041		1,086.18 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041		2,800.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2200041		2,800.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2198150	20/09/2022	10,707.14 Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	2200486	28/09/2022	363.72 Children, Families & Education	E1170	Services	1
PALS RESIDENTIAL SERVICES LTD	2198151	20/09/2022	22,120.00 Children, Families & Education	E7080	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	2200487		463.05 Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2194559	05/09/2022	5,314.33 Children, Families & Education	E7040	Care Provision	
PARALLEL PARENTS	2194559	05/09/2022	3,431.70 Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2194559	05/09/2022	3,517.88 Children, Families & Education	E7080	Care Provision	<b> </b>
PARENT POINT LIMITED	2194336	02/09/2022	300.00 Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED		20/09/2022	300.00 Children, Families & Education	E3680	Care Provision	<b> </b>
THE TOTAL CONTROL	2136132	20/00/2022	555.55 C. march, Furnines & Education	23000	0410 1 101101011	l .

Supplier Name	Transaction Number	Paid Date	aid Amount Department	Cost Centre	Description	Irrecoverable VAT
PARENTING 2000	2201779		120.00 Children, Families & Education	E7037	Care Provision	III CCOVCIUDIC VAI
PARK ROOTS CIC	2197443	15/09/2022	65.22 Neighbourhood Services	L4820	Catering	
PARK ROOTS CIC	2195201		65.99 Neighbourhood Services	L4820	Catering	
PARKHAVEN TRUST	2197444	15/09/2022	1,610.42 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2200043	27/09/2022	3,992.32 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2200043	27/09/2022	4,601.04 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2200043	30/09/2022	860.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA HARRIS - CHILDMINDER	2198439	21/09/2022	380.00 Children, Families & Education	E7038	Care Provision	
PATROL PATROL	2200044		977.40 Neighbourhood Services	V1450	Communications & Computing	
PAUL BENTLEY WHOLESALE LIMITED	2195202	08/09/2022	321.89 Neighbourhood Services	L3404	Equipment, Furniture & Materials	
PAUSHA LIMITED	2193202		890.46 Children, Families & Education	E9965	Grants & Subscriptions	
PEEL L&P PROPERTY LIMITED	2197445		320.00 Neighbourhood Services	L4973	Rents - external	
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED  PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
			,			
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2194562	05/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2198157	20/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2198157	20/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	2198157	20/09/2022	4,600.00 Children, Families & Education	E7080	Care Provision	
PELSIS LIMITED	2197832	16/09/2022	382.26 Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2195206	08/09/2022	170.00 Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2200492	28/09/2022	6,748.72 Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2198158	20/09/2022	-396.00 Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2198158	20/09/2022	665.28 Children, Families & Education	E9902	Educational Provider	
PENINSULA PLUMBERS LIMITED	2194972	- , , -	1,195.25 Children, Families & Education	E9965	Grants & Subscriptions	
PERSONAL PRIDE DRY CLEANERS	2199727	26/09/2022	87.92 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PETERS LIMITED	2200048		213.25 Balance Sheet	00000	Debtors - Inland Revenue	
PETERS LIMITED		02/09/2022	446.30 Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED		21/09/2022	17.61 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2195784	, , .	123.01 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2201788	30/09/2022	198.72 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2196970	14/09/2022	377.41 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2196970	14/09/2022	666.15 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2200048	27/09/2022	1,019.58 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2197447	15/09/2022	1,413.57 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHIL TRAGEN PHOTOGRAPHY	2201790	30/09/2022	1,390.00 Regeneration & Place	B9500	Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED	2198160	20/09/2022	4,633.20 Children, Families & Education	E7080	Care Provision	
PHS GROUP PLC	2199359	23/09/2022	79.80 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2199359	23/09/2022	261.83 Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2200050	27/09/2022	79.80 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2200050	27/09/2022	826.02 Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	2194563	05/09/2022	1,191.80 Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2198162	20/09/2022	6,916.77 Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2200497	28/09/2022	1,441.13 Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2200497	28/09/2022	2,012.85 Children, Families & Education	E1170	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2194973	07/09/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	2195504	09/09/2022	1,662.50 Children, Families & Education	E9965	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	2200052	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
o sereto. memorio	2200033	2.103/2022	2,200.00 / .duito care and recaler and otrategic commissioning	33172	mental health support Gluer Feople (051)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2200053			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	irrecoverable var
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2200053	27/09/2022		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2198163	20/09/2022	4.64	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2200498		3,458.72	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2200498	28/09/2022		Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2198164	20/09/2022		Children, Families & Education	E9902	Educational Provider	
PLACE NORTH WEST LIMITED	2197839			Regeneration & Place	B7040	APT&C	
PLACEMENT MATTERS LIMITED		07/09/2022	50.00	Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED	2194974	14/09/2022	50.00	Children, Families & Education  Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED	2198447		50.00	Children, Families & Education Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED	2200499	28/09/2022	50.00	Children, Families & Education  Children, Families & Education	E7022	Care Provision	
PLACEMENT MATTERS LIMITED  PLACEMENT MATTERS LIMITED	2196983		20.00	Children, Families & Education  Children, Families & Education	E7022	Care Provision	
				,			
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	2194974		61.22	Children, Families & Education	E7033 E7033	Care Provision	
	2196983 2198447	14/09/2022	61.22	Children, Families & Education		Care Provision	
PLACEMENT MATTERS LIMITED		, , -		Children, Families & Education	E7033	Care Provision	+
PLACEMENT MATTERS LIMITED	2200499		61.22	Children, Families & Education	E7033	Care Provision	+
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	10.00	Children, Families & Education	E7037	Care Provision	-
PLACEMENT MATTERS LIMITED	2198447			,	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499		10.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196090		10.00	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194974	- , , -	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194974	07/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED		07/09/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196983		61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196983	14/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2196983				E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	, , -		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2198447	21/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499	<del></del>		Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499				E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2200499		61.22	Children, Families & Education	E7037	Care Provision	
PLACEMENT MATTERS LIMITED	2194564	05/09/2022	61.22	Children, Families & Education	E7037	Care Provision	
PLASTIC CARD SOLUTIONS	2195212	08/09/2022		Resources	F1120	Printing, Stationery & General Office Expenses	
PLAY & LEISURE LTD	2195213	08/09/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLW CREATIVE AGENCY (PAUL WOOD)	2194044	. , ,	2,497.50	Regeneration & Place	B9500	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055			Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022		0 0	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	157.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2200055	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PORT SUNLIGHT TRAILER CO LTD	2200056	27/09/2022	139.98	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2197451	15/09/2022	37.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2194975	07/09/2022	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2195506	09/09/2022	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2198448			Children & Young People	C0643	Contractors - Main	
PORTAKABIN LIMITED	2201307	29/09/2022	572.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	2201307	29/09/2022	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	1
PORTALPLANQUEST LIMITED	2198707			Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		12/09/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
L · · · ·		, , ,		<u> </u>			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PORTALPLANQUEST LIMITED	2201798			Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2198707	22/09/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2201798	30/09/2022		Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2201798			Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POST OFFICE LTD-POSTAL ORDER PAYOUT	2201309			Resources	F6060	Grants to Voluntary Organisations	
POTENSIAL LIMITED T/A POTENS	2198166			Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200050	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older Feople (051)  Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200033	, , .		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059				S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022			S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	<del>                                     </del>
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2200059			- v	S6121	9 , 11 , ,	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	2200059 2200061	27/09/2022 27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
,				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	, , .		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200058	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2198166	-,, -		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059	, ,		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059	27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2198166	20/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2199365			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2198166			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200059			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022		Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2200061			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200059	27/09/2022	720.00 A	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	2,128.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200059	27/09/2022	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
				J U	•	, , , , , , , , , , , , , , , , , , , ,	•

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	2,780.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	ii iecoverable var
POTENSIAL LIMITED T/A POTENS	2200060		2,814.72 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	3,580.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060		4,161.92 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061	27/09/2022	622.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2200061		2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200061		2,780.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200057	27/09/2022	3,671.08 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2194976	07/09/2022	4,452.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	3,220.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200057	27/09/2022	4,634.84 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2200060	27/09/2022	6,581.80 Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
PPG ARCHITECTUAL COATING UK LTD	2197842	16/09/2022	196.96 Neighbourhood Services	L4979	Grounds Maintenance	
PPL PRS LIMITED	2198167	20/09/2022	254.76 Neighbourhood Services	L4820	Grants & Subscriptions	
PRECIOUS METALS CRAFT & DESIGN WORKSHOP		22/09/2022	500.00 Law & Governance	A2000	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	2197843	16/09/2022	32,678.14 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2200062	27/09/2022	55,391.74 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	2197843	16/09/2022	12,288.81 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	2197843	16/09/2022	15,096.69 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	2197843		175,200.11 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	2197843	16/09/2022	20,560.23 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2196987	14/09/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2196987	14/09/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2196987	14/09/2022	14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	2196987		14,358.96 Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2198449		117.38 Resources	F3000	Equipment, Furniture & Materials	
PREMIER PLANTS OF LEDSHAM LIMITED T/A SUTTONS NURSERIES	2195507	, , -	443.33 Neighbourhood Services	L3401	Equipment, Furniture & Materials	
PREMIER PLANTS OF LEGISTIAN ENVITED 1/A SOTTONS NORSERIES  PREMIER ROLLS (SOUTH) LIMITED	2199732		4,272.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)		02/09/2022	8,000.00 Children, Families & Education	E2030	Contributions	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2197844		5,185.00 Children, Families & Education	E5221	Pupil Premium	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2195790	12/09/2022	500.00 Children, Families & Education	E9960	Contributions	
PRENTON PREP SCHOOL LTD	2200501	28/09/2022	2,335.83 Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2196091		1,851.50 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESERVATION EQUIPMENT LIMITED	2200063	27/09/2022	147.10 Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	2201800		450.00 Children, Families & Education	E5221	Pupil Premium	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2197456	15/09/2022	30,519.37 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	-1,496.00 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	392.86 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	1,335.71 Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	1,728.57 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	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	2200066	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	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	2200066	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066		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	2200066	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2200066	, ,	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRISM MEDICAL UK	2199367		2,917.91 Regeneration & Place - Housing	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK		30/09/2022	1,571.61 Regeneration & Place - Housing	C4112	Expenditure on Capital Grants  Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	1,722.81 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342	02/09/2022	2,034.48 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	1
PRISM MEDICAL UK	2194342	02/09/2022	2,169.16 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	1
PRISM MEDICAL UK	2201803	30/09/2022	6,634.38 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	
PRISM MEDICAL UK	2194342		4,763.09 Regeneration & Place - Housing	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	
PRISM MEDICAL UK PRISM MEDICAL UK	2194342		14,273.98 Regeneration & Place - Housing	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
PROGRESS SCHOOLS LIMITED		16/09/2022	2,000.00 Children, Families & Education	E5221		
FROUNESS SCHOOLS LIMITED	2197846	10/03/2022	2,000.00 Cilliuren, Families & Education	E3221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PROGRESS SCHOOLS LIMITED	2194784			Children, Families & Education	E5943	Specialist Contracts & Fees	incorrendic viti
PROGRESS SCHOOLS LIMITED		06/09/2022	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2194784		40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2194784		151,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2194784		180,000.00		E5943	Specialist Contracts & Fees	
PROLUDIC LIMITED	2201311	29/09/2022	310.31		L4974	Equipment, Furniture & Materials	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2194785	06/09/2022		Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2196093	13/09/2022		Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2198714			Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING		30/09/2022		Children, Families & Education  Children, Families & Education	E7036	Care Provision	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2195214	08/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD		20/09/2022		Neighbourhood Services  Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSA RETAIL UK LTD T/A ROBINS & DAY LTD	2195103	08/09/2022		Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PSS (UK) LIMITED	2200067			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	, ,			S6121	Learning & Disability Support - Adults (18-64)	
1 - 1	2200067			Adults Care and Health and Strategic Commissioning	S6121		
PSS (UK) LIMITED			380.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2200067	27/09/2022	380.00		S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2200067	27/09/2022		ž ž	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	3	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067		633.60	ž ž	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,188.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00		S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	ū ū	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	2,827.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	396.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	297.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		396.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	594.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	684.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	792.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00		S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<b>†</b>
PSS (UK) LIMITED	2200067			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00		S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00	, and the second	S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED PSS (UK) LIMITED	2200067			3	S6132 S6132		1
PSS (UK) LIMITED		27/09/2022		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
ריים (חול דוואוודפת	2200067	21/09/2022	380.00	Addits Care and Health and Strategic Commissioning	30141	Learning & Disability Support - Adults (18-64)	l

Consultan Manua	Toronto eti co Micos le co	D-1-1 D-4-	Datid Assessment   Danish and the second	Ct Ct	Di-4i	Luca and the MAT
Supplier Name PSS (UK) LIMITED	Transaction Number 2200067		Paid Amount Department  380.00 Adults Care and Health and Strategic Commissioning	Cost Centre S6141	Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
PSS (UK) LIMITED	2200067	, , .	380.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	, , .		S6141	, , , , ,	
, , , , , , , , , , , , , , , , , , ,					Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067		594.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		712.80 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,239.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067		1,448.40 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		198.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	, , .	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2200067	, , .	1,239.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,239.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067			S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	27/09/2022	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	, , .	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067	,	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2200067	, , .	1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2200067		380.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2200067		1,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	ļ
PUBLIC SERVICES LAB LLP	2200068		5,833.33 Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2195215	08/09/2022	5,833.33 Children, Families & Education	E9675	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2195215	08/09/2022	5,833.33 Children, Families & Education	E9675	Hired or Contracted services	
PUDSEY DAY NURSERY	2200505	28/09/2022	470.40 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2200505	28/09/2022	1,152.91 Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2200505		2,587.20 Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2199370	23/09/2022	984.12 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2200506	28/09/2022	518.81 Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2200506		3,504.40 Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2197458	-,, -	4,000.00 Neighbourhoods	C0111	Contractors - Main	1
PULSE FITNESS LIMITED	2194566		295.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	1
PULSE FITNESS LIMITED	2194566		440.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	2194566	,,	597.46 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	2194300	,,	19,977.83 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PULSE RECORDS LIMITED  PULSE RECORDS LIMITED	2194567		20,000.00 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable  Customer and Client Receipts - Non Vatable	<del> </del>
PYRAMID DISPLAY MATERIALS LIMITED	2201805		94.20 Resources	F3000	Equipment, Furniture & Materials	1
PYRAMID DISPLAY MATERIALS LIMITED  PYRAMID DISPLAY MATERIALS LIMITED		05/09/2022	112.64 Resources	F3000	Equipment, Furniture & Materials  Equipment, Furniture & Materials	1
QUADIENT UK LIMITED				L3950		-
QUADIENT ON LIMITED	2200507	28/09/2022	312.61 Neighbourhood Services	L395U	Communications & Computing	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	2199371	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
QUALITY PROTECTS CHILDREN LIMITED	2194978	07/09/2022	7,571.43 Children, Families & Education	E7080	Care Provision	1
QUALITY PROTECTS CHILDREN LIMITED	2194569	05/09/2022	22,142.86 Children, Families & Education	E7080	Care Provision	
QUICKCO LTD	2194343	02/09/2022	11.94 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2197459	15/09/2022	210.23 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2195794	12/09/2022	258.71 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2198452	21/09/2022	225.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2198452	21/09/2022	230.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2200069		232.00 Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2195510	09/09/2022	1,220.00 Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2193310		491.00 Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2197460	22/09/2022	8,276.00 Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	2197460	15/09/2022	8,595.00 Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2196095	13/09/2022	1,930.00 Children, Families & Education	E5731		
					School Transport - Secondary	
R B TRAVEL	2199733	26/09/2022	6,840.00 Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2198716		8,000.00 Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	2197849		8,086.00 Children, Families & Education	E5731	School Transport - Secondary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2200070	27/09/2022	2,800.00 Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
RACHEL'S RAINBOWS-RACHAEL RICHARDS	2200508	28/09/2022	346.44 Children, Families & Education	E1170	Services	-
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2200509		288.23 Children, Families & Education	E1170	Services	<b>_</b>
RAISING ASPIRATIONS LIMITED	2198717	22/09/2022	550.00 Children, Families & Education	E7042	Hired or Contracted services	<del>                                     </del>
RAISING ASPIRATIONS LIMITED	2197464		690.00 Children, Families & Education	E7042	Hired or Contracted services	
RAKHEE NATASHA JARIWALA	2198170	20/09/2022	108.80 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RAKHEE NATASHA JARIWALA	2198718	22/09/2022	111.20 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RANDOMLIGHT LIMITED	2200071	27/09/2022	224.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2200071	27/09/2022	2,987.08 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	145.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	568.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	568.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	568.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	568.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	660.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	660.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	660.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	725.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	725.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	725.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	725.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	725.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	880.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979		1,100.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	
RANDSTAD PUBLIC SERVICES LIMITED	2194979	07/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD FORLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD FORLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD FOBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD FOBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	+
RANDSTAD POBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education	E1700	Pupil Premium	1
RANDSTAD PUBLIC SERVICES LIMITED	2195217	08/09/2022	1,100.00 Children, Families & Education 1,100.00 Children, Families & Education	E1700	Pupil Premium Pupil Premium	1
RAPID RACKING LIMITED	2193217	20/09/2022		L3950	Equipment, Furniture & Materials	1
REACH PUBLISHING SERVICES LIMITED	2198172	28/09/2022	475.00 Neighbourhood Services 276.00 Regeneration & Place - Regen (Strategic Transport)	C5303		+
			5 7 5 1 7		Miscellaneous	+
REACH PUBLISHING SERVICES LIMITED	2198455	21/09/2022	150.00 Resources	F4600	Advertising, Publicity & Marketing	+
REACH PUBLISHING SERVICES LIMITED	2198455	21/09/2022	150.00 Resources	F4610	Advertising, Publicity & Marketing	+
REACH PUBLISHING SERVICES LIMITED	2198455	21/09/2022	150.00 Resources	F4610	Advertising, Publicity & Marketing	+
REACH PUBLISHING SERVICES LIMITED	2198173		276.00 Regeneration & Place	V1070	Advertising, Publicity & Marketing	+
READ NOW WRITE NOW LIMITED	2194049	01/09/2022	1,100.00 Neighbourhood Services	L2300	Services	

					In	
Supplier Name REBECCA CLARK	Transaction Number 2194980		Paid Amount Department 1.440.00 Law & Governance		Description	Irrecoverable VAT
		07/09/2022	,	A1303	Legal Service Provider	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	2200512	28/09/2022	380.00 Children, Families & Education	E3680	Care Provision	
RECRUIT RIGHT LIMITED	2197468		1,285.20 Children, Families & Education	E9965	Grants & Subscriptions	
RED BOX RECORDERS LIMITED	2199382	23/09/2022	7,842.00 Resources	F4410	Communications & Computing	
RED ENTS LIMITED T/A RED ENTERTAINMENT	2195798	12/09/2022	8,675.75 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2200077	27/09/2022	2,132.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	2195492	09/09/2022	250.00 Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA		16/09/2022	129.60 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2199240		61.20 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2195750	12/09/2022	50.22 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2195761		79.20 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2194330	02/09/2022	30.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	246637	- , , -	40.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2194372	02/09/2022	51.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2200717	29/09/2022	54.00 Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246656	08/09/2022	600.00 Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	246693	09/09/2022	206.00 Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2200331	28/09/2022	225.00 Law & Governance	B7585	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2200331	28/09/2022	225.00 Law & Governance	B7586	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2195032	08/09/2022	3,000.00 Law & Governance	B7624	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2197649	16/09/2022	125.00 Law & Governance	B7645	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	246757	15/09/2022	5.85 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246759	15/09/2022	5.85 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246723	13/09/2022	17.10 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246783	28/09/2022	17.65 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246784	28/09/2022	21.60 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246758	15/09/2022	24.70 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	246760	15/09/2022	24.75 Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2197869	16/09/2022	400.00 Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2195117	08/09/2022	603.00 Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2197775	16/09/2022	14,244.07 Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2195184	08/09/2022	654.39 Children, Families & Education	E5200	Expenses	
REDACTED PERSONAL DATA	2194558	05/09/2022	15.00 Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2195451	09/09/2022	250.00 Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2195475	09/09/2022	3,402.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2195471	09/09/2022	283.33 Children, Families & Education	E6020	Car Allowances	
REDACTED PERSONAL DATA	2196092	13/09/2022	43.00 Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2195190	08/09/2022	62.00 Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2199192	23/09/2022	1,200.00 Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2201826	30/09/2022	200.00 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2196042	13/09/2022	169.68 Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2196140	13/09/2022	169.68 Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA		06/09/2022	170.00 Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	2194319	02/09/2022	255.00 Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2198393	21/09/2022	24.00 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2194992	07/09/2022	58.10 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2197072	14/09/2022	58.10 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2198478		58.10 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2200539	28/09/2022	58.10 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2194803	06/09/2022	116.20 Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2194872		50.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194959	07/09/2022	60.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2196064	13/09/2022	66.60 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194249		100.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2194322	02/09/2022	120.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2201593		200.00 Children, Families & Education	E7022	Care Provision	+
REDACTED PERSONAL DATA	2195023	07/09/2022	200.00 Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2193023	07/09/2022	210.00 Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194878	14/09/2022	210.00 Children, Families & Education 210.00 Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2200266		210.00 Children, Families & Education 210.00 Children, Families & Education	E7023	Care Provision	+
REDACTED PERSONAL DATA		29/09/2022	40.00 Children, Families & Education	E7023	Care Provision	+
NEDACTED FERSONAL DATA	2200930	23/03/2022	40.00 Children, Families & Education	L/UZ4	Care Frovision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2196614		60.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA		14/09/2022	150.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2198279	21/09/2022	150.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2200198		150.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2194849		156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2196192		156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2198284		156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2200202	28/09/2022	156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2194937		156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2196713		156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2198396	21/09/2022	156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2200400		156.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2194946	07/09/2022	161.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2196748		161.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2194925		180.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2195342	09/09/2022	450.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2193542		10.00 Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2196049		20.00 Children, Families & Education	E7025		
					Care Provision	1
REDACTED PERSONAL DATA	2199993	27/09/2022	20.00 Children, Families & Education	E7025	Care Provision	1
REDACTED PERSONAL DATA	2198405	21/09/2022	20.00 Children, Families & Education	E7025	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2194407	05/09/2022	30.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2197776		30.49 Children, Families & Education	E7025	Care Provision	<del> </del>
REDACTED PERSONAL DATA	2199822	27/09/2022	35.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2194724		50.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		06/09/2022	54.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		06/09/2022	67.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2196033	13/09/2022	68.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2196076		68.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2199822	27/09/2022	77.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2195080	08/09/2022	80.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2193478	01/09/2022	80.50 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2199725	26/09/2022	84.40 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2198405	21/09/2022	100.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2201732	30/09/2022	141.00 Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2199945	27/09/2022	20.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2194497	,, -	50.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2197827	16/09/2022	50.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2198756	22/09/2022	50.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2194786		75.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2194995	07/09/2022	75.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2197097		75.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2194599	,, -	75.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2194987	07/09/2022	100.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2197054		100.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2198467		100.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2200529	28/09/2022	100.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2196740		180.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2196740		180.00 Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2194678	06/09/2022	100.00 Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2194889	07/09/2022	12.55 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2196402	14/09/2022	12.55 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2198328	21/09/2022	12.55 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2200297	28/09/2022	12.55 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2199253	23/09/2022	20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2195529	09/09/2022	20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2196111	13/09/2022	20.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2199501	23/09/2022	39.99 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2200150		62.80 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2195721	12/09/2022	67.70 Children, Families & Education	E7028	Care Provision	İ
REDACTED PERSONAL DATA	2199903		80.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		20/09/2022	100.00 Children, Families & Education	E7028	Care Provision	
	2130073	-3,03,2022		1-70-0		1

Cumiliar Nama	Transaction Number	Daid Data	Doid Amount Department	Cost Contro	Description	Irro coverable VAT
Supplier Name REDACTED PERSONAL DATA	2201734		Paid Amount Department  100.00 Children, Families & Education	Cost Centre E7028	Care Provision	Irrecoverable VAT
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2201734	30/09/2022	222.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		09/09/2022	30.00 Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2196498			E7029		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA					Care Provision	
	2198360		30.24 Children, Families & Education	E7029	Care Provision	-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2200333 2195947	28/09/2022 13/09/2022	30.24 Children, Families & Education	E7029 E7029	Care Provision	
	2195947		51.30 Children, Families & Education		Care Provision	-
REDACTED PERSONAL DATA		- , , -	61.22 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2196803		61.22 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2198409	21/09/2022	61.22 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2200439		61.22 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2201563		63.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2194549	, ,	67.00 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2195678	12/09/2022	302.40 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2195678	12/09/2022	695.52 Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2196056		58.40 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2199963		60.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2195450	09/09/2022	65.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198645		100.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198228		126.59 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198386		135.60 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2201721	30/09/2022	143.90 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194908	07/09/2022	150.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194712	06/09/2022	150.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198346	21/09/2022	156.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2200312	28/09/2022	156.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198346	21/09/2022	177.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2200312	28/09/2022	177.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	CHAPS	06/09/2022	250.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194304	02/09/2022	350.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194932	07/09/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2196648	14/09/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198392	21/09/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2200386	28/09/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194744	06/09/2022	510.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198090	20/09/2022	537.71 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2198038	20/09/2022	666.00 Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2194653	06/09/2022	37.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2194899	07/09/2022	44.40 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2194751	06/09/2022	450.00 Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2193781	01/09/2022	40.58 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2199815	27/09/2022	50.00 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2194740	06/09/2022	60.85 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2194303		91.98 Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2198954	23/09/2022	10.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2195394		10.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194890		20.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194890		20.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2198010		23.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194943	07/09/2022	61.22 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2196733		61.22 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2198401		61.22 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2200413	28/09/2022	61.22 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194852		74.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194852	07/09/2022	74.50 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2194832		75.00 Children, Families & Education	E7033	Care Provision	<b> </b>
REDACTED PERSONAL DATA	2197676	16/09/2022	100.00 Children, Families & Education	E7033	Care Provision	<b> </b>
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194888	07/09/2022	111.00 Children, Families & Education	E7033	Care Provision	<b>†</b>
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194888	07/09/2022	127.39 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194933		127.39 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		07/09/2022	149.00 Children, Families & Education	E7033	Care Provision	
NEDACTED LENGUINE DATA	2174633	01/03/2022	1-3.00 Children, Families & Education	L1000	Care i iovision	1

Cumplier Name	Transaction Number	Daid Data	Doid Amount   Department	Cost Contro	Description	Irrosovoroblo VAT
Supplier Name REDACTED PERSONAL DATA	2198342		Paid Amount Department 150.00 Children, Families & Education	Cost Centre E7033	Care Provision	Irrecoverable VAT
REDACTED PERSONAL DATA	2194654	06/09/2022	173.30 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		15/09/2022	244.88 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2197318		274.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2197230	01/09/2022	320.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2193913	07/09/2022	20.00 Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2194997	01/09/2022	30.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2193077		30.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		07/09/2022	30.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2194924		30.00 Children, Families & Education	E7034	Care Provision	
		27/09/2022		E7034		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2194993		45.00 Children, Families & Education 58.50 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194993		60.00 Children, Families & Education	E7034	Care Provision	
		, , .	,		Care Provision	-
REDACTED PERSONAL DATA	2195044		61.22 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194886	07/09/2022	61.22 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		14/09/2022	61.22 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2198325		61.22 Children, Families & Education	E7034	Care Provision	-
REDACTED PERSONAL DATA	2200293	28/09/2022	61.22 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194853		63.66 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194993		75.50 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2195259		100.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194335	02/09/2022	120.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194993		134.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		21/09/2022	200.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2201267	-,, -	244.88 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2201232	29/09/2022	250.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2194587		250.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2200532	28/09/2022	250.00 Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	6.50 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730		8.45 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199971	27/09/2022	9.10 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730		12.98 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194918	07/09/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196538	14/09/2022	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198381		20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200358		20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199991	, , .	20.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200083		24.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	30.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195515	09/09/2022	30.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	40.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195448	09/09/2022	40.48 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199990	27/09/2022	42.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200299	28/09/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194927	07/09/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199990	27/09/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196923	14/09/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		21/09/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200472	28/09/2022	50.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198609	22/09/2022	59.38 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2195765	12/09/2022	60.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198730	22/09/2022	60.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194877	07/09/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196314	14/09/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200265	28/09/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198922	23/09/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194931	07/09/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2196643	14/09/2022	61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2194960		61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200454		61.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198456		61.22 Children, Families & Education	E7035	Care Provision	
		.,,	. 1			

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2200513	28/09/2022	61.22 Children, Families & Education	E7035	Care Provision	irrecoverable var
REDACTED PERSONAL DATA	2196043	13/09/2022	65.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2199990		68.99 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2193530	22/09/2022	84.00 Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2197685	16/09/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2196026	13/09/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2198389	21/09/2022	100.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		09/09/2022	105.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2195891			E7035		
					Care Provision	
REDACTED PERSONAL DATA	2198594	22/09/2022	150.00 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2197432 2199633	15/09/2022 26/09/2022	150.00 Children, Families & Education 200.00 Children, Families & Education	E7035 E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2199633		200.00 Children, Families & Education	E7035	Care Provision	
		, ,	,		Care Provision	
REDACTED PERSONAL DATA	2194578	05/09/2022	208.17 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2198678	22/09/2022	261.22 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		22/09/2022	273.47 Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2200083		280.00 Children, Families & Education	E7035	Care Provision	<b>!</b>
REDACTED PERSONAL DATA	2198730	22/09/2022	408.76 Children, Families & Education	E7035	Care Provision	1
REDACTED PERSONAL DATA	2198280		4.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2198306		11.99 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199977	27/09/2022	15.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199953	27/09/2022	32.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2194520	05/09/2022	32.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		07/09/2022	58.10 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2198572	22/09/2022	60.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2194871	07/09/2022	62.11 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199977		75.50 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2197994		100.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199969	27/09/2022	100.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2198719		100.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2195806	12/09/2022	150.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2199977	27/09/2022	162.00 Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2201577	30/09/2022	6.85 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2201577	30/09/2022	16.41 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2201698	30/09/2022	42.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2195467	09/09/2022	46.20 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2198411	21/09/2022	46.20 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2197616	16/09/2022	49.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2194422	05/09/2022	60.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2194843	07/09/2022	61.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2196158	14/09/2022	61.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2198272	21/09/2022	61.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2200186	28/09/2022	61.22 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2195437	09/09/2022	117.60 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2200517	28/09/2022	173.00 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2197372	15/09/2022	230.90 Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2196071	13/09/2022	6.85 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2195001	07/09/2022	11.30 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200126		13.30 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2193709	01/09/2022	15.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200227	28/09/2022	20.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200395	28/09/2022	20.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2201827	30/09/2022	20.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2198468		20.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200206		25.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		05/09/2022	49.00 Children, Families & Education	E7038	Care Provision	İ
REDACTED PERSONAL DATA	2196086		60.00 Children, Families & Education	E7038	Care Provision	1
REDACTED PERSONAL DATA	2194102	01/09/2022	60.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2194102		60.00 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194865		61.22 Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA		14/09/2022	61.22 Children, Families & Education	E7038	Care Provision	
REPUBLIC LEGISIAN DATA	2130244	14/03/2022	OZ.ZZ CIIIGIEI, I allilles & EUUCAUUII	L1030	Cure i iovision	I

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2194970			Children, Families & Education	E7038	Care Provision	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	2196933	14/09/2022		Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2198438	21/09/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200485	28/09/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2198507	21/09/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2200586	28/09/2022	61.22	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2198477	21/09/2022		Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2197532	15/09/2022	122.44	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2199936			Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		05/09/2022	156.00	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194384	13/09/2022	175.00	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2200073		177.00	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2197855	16/09/2022	354.00	Children, Families & Education  Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	CHAPS	05/09/2022	332.36	Children, Families & Education  Children, Families & Education	E7040	Care Provision	
				T .			
REDACTED PERSONAL DATA	CHAPS	14/09/2022	292.40 292.40	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/09/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/09/2022		Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2198702	22/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2194922	07/09/2022	4.99	Children, Families & Education	E7052	16 Plus Non Accommodation	<u> </u>
REDACTED PERSONAL DATA	2198307			Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2195000			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		15/09/2022	13.38	Children, Families & Education	E7052	Grants Paid	1
REDACTED PERSONAL DATA	2197760		14.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194361	02/09/2022	15.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2198105			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195193		20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195000	07/09/2022	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198692	22/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197760	., , .		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194854	07/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200249		30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA				Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200398		30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2200558	28/09/2022	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197765	16/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201849	30/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2196051	13/09/2022	42.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194644	06/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200685	29/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198305			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198570	22/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195955	13/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198000			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194307	02/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200414		50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194758	06/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197793	16/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2196078	13/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198702	22/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201849	30/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194375	02/09/2022	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198900	23/09/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201696	30/09/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199333	23/09/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199478	23/09/2022	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2198557	22/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194896		61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2196455	14/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	İ
REDACTED PERSONAL DATA		21/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		28/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
L · · · · · · · · · · · · · · · · · · ·		, ,		,			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2194897			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2196456	14/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198345	21/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200311	28/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198388		61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201697	30/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2201263	29/09/2022	61.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198721	22/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197002			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2198458			Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2200514	28/09/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA		28/09/2022	67.22	Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194509	05/09/2022	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		02/09/2022		Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194274			Children, Families & Education  Children, Families & Education	E7052	16 Plus Non Accommodation	
					E7052		
REDACTED PERSONAL DATA	2198390		85.00	Children, Families & Education		Grants Paid	
REDACTED PERSONAL DATA	2196563			Children, Families & Education	E7052	Grants Paid	1
REDACTED PERSONAL DATA	2200196	28/09/2022		Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2197998	20/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	+
REDACTED PERSONAL DATA	2197998			Children, Families & Education	E7052	16 Plus Non Accommodation	1
REDACTED PERSONAL DATA	2195370	09/09/2022	100.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2201601	<del></del>	100.00	Children, Families & Education	E7052	Grants Paid	1
REDACTED PERSONAL DATA	2193667	01/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199919	27/09/2022	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2197375			Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195777		100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2194926	07/09/2022	118.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA		02/09/2022	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2198153	-,,		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194981	- , , -		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195371	09/09/2022	139.92	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2195537	09/09/2022	149.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2194842	07/09/2022	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2198398	21/09/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2200409	28/09/2022	154.59	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2195779		159.00	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	2194842	07/09/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194788	06/09/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2195301	08/09/2022	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193666	01/09/2022	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194766	06/09/2022	239.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2200045	27/09/2022	241.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2195537	09/09/2022	249.74	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2199917	27/09/2022	249.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2197920	16/09/2022	319.20	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2196317	14/09/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194600	05/09/2022	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2194373	02/09/2022	640.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193456	01/09/2022	722.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2193804	01/09/2022	722.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2199221	23/09/2022	1,135.40	Children, Families & Education	E7052	Grants Paid	]
REDACTED PERSONAL DATA	2197762	16/09/2022	2,164.26	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2194923	07/09/2022	182.17	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2196590	14/09/2022	182.17	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2198598	22/09/2022	4.25	Children, Families & Education	E9510	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2198738	22/09/2022	152.85	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2194437			Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2195153	08/09/2022		Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2194442	05/09/2022	20.00	Children, Families & Education	E9692	Care Provision	İ
REDACTED PERSONAL DATA	2194856			Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA		14/09/2022		Children, Families & Education	E9692	Care Provision	1
t	2130227	,,	330	,	,	1	1

Complian Name	Tours and the Ministry	Daild Date	Daild Assessment   December 2014	C+ C+	Di-ti	Inna annual blanda T
Supplier Name REDACTED PERSONAL DATA	Transaction Number 2198290		Paid Amount Department  34.00 Children, Families & Education	Cost Centre E9692	Care Provision	Irrecoverable VAT
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2200215	28/09/2022	34.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2198435		50.00 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2198433		61.22 Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2196739 2194988	14/09/2022 07/09/2022	61.22 Children, Families & Education 200.00 Children, Families & Education	E9692 E9891	Care Provision Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2194988	06/09/2022	247.20 Resources	F6060	Benefits	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA				F6060	Benefits	
		05/09/2022	391.50 Resources			+
REDACTED PERSONAL DATA		16/09/2022	500.00 Resources	F6060	Benefits	+
REDACTED PERSONAL DATA	2197749		525.00 Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2194251		666.27 Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2197463		1,018.70 Resources	F6060	Benefits	
REDACTED PERSONAL DATA	2200489	-,,	780.00 Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2198124		1,350.00 Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2200453	28/09/2022	2,780.00 Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA		16/09/2022	100.00 Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2197589		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197590	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2197597		125.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2197633		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197634		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197647	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197674		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197694		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197707		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197738	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197746	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197747	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197751	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197754	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197756	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197757	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197763	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197766	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197777	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197798	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197805	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197806	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197811	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197822	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197828	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197835	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197836	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197853	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197862	16/09/2022	125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197867		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197889		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197898		125.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195583		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2198826		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194397	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201556		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194398		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201557		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195595	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2193593	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2198845		350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	+
NEDACTED I ENSONAL DATA	2134400	03/03/2022	330.00 Negeneration & riace	11/03/	Timed of Contracted Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2201565		350.00 Regeneration & Place	H7097	Hired or Contracted services	in cooverable v/
REDACTED PERSONAL DATA	2195598		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201566	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195607	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2198868		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2198870		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197611	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195616	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195625		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194435	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2197636		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197030	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201603		350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2198928		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2194443		350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2201605			H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097	Hired or Contracted services Hired or Contracted services	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2194444	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services Hired or Contracted services	+
REDACTED PERSONAL DATA			Ü			1
REDACTED PERSONAL DATA	2197670 2194458		350.00 Regeneration & Place 350.00 Regeneration & Place	H7097 H7097	Hired or Contracted services	1
			5		Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2197672 2198986	16/09/2022 23/09/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097 H7097	Hired or Contracted services Hired or Contracted services	1
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2198986	23/09/2022	350.00 Regeneration & Place	H7097		
			Ü		Hired or Contracted services	
REDACTED PERSONAL DATA	2198986		350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2198986		350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2201627	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194460		350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2201628	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2195659	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	1
REDACTED PERSONAL DATA	2197684		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195661	<del></del>	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195662		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194471		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201642	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199018		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194474		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201646	, ,	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194476		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201647	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195667		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201655	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195676	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197701		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195679	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194485	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201663		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197703	<del></del>	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197708		350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA	2197709	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199087	23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	ļ
REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201683	<del></del>	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195703	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199127	23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194503	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201699	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197744	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199142	23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201701	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
				•		•

Cumiliar Nama	Transaction Number	Daid Data	Doid Amount Department	Cost Contro	Description	Irro coverable VAT
Supplier Name REDACTED PERSONAL DATA	2199146		Paid Amount Department 350.00 Regeneration & Place	Cost Centre H7097	Hired or Contracted services	Irrecoverable VAT
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2195708	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2197745		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2194506	05/09/2022		H7097		
					Hired or Contracted services	
REDACTED PERSONAL DATA	2201704		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2195709 2195709	12/09/2022 12/09/2022	350.00 Regeneration & Place 350.00 Regeneration & Place	H7097 H7097	Hired or Contracted services	
			ŭ		Hired or Contracted services	
REDACTED PERSONAL DATA		12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194508		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195712	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194512		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199179		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195717	, , .	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194513	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199189		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194514		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201715	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197755		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195719		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195719		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195719	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199199		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199203	23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195725	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197763		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201720	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195729	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197764	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197766	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197766	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194526	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201733	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195737	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201741	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197783	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197785	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197786	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197790	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199289	23/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194538	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201752	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194539	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201754	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201755	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194543		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201762	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199313		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195764		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201768		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195771	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197822	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195778	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201784	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201787		350.00 Regeneration & Place	H7097	Hired or Contracted services	<b> </b>
REDACTED PERSONAL DATA	2197835		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA		12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	<b> </b>
	2133780	,00,2022		1	12 1. 00111100000 30111003	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2195795		350.00 Regeneration & Place	H7097	Hired or Contracted services	III COOVERABLE VIII
REDACTED PERSONAL DATA	2201808	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194570	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194573	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201813	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194576	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201820	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2194577	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195804		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2195811	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199404		350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA	2197868		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2197808	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2199479		350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2197889	-,, -	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	2197889		350.00 Regeneration & Place	H7097		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2201846		350.00 Regeneration & Place	H7097	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA	2197890	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA	2195834	12/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA	2201847		350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA	2197898	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	2201852	30/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	+
REDACTED PERSONAL DATA	2194625	05/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	_
REDACTED PERSONAL DATA	2197921	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
REDACTED PERSONAL DATA	246725		43.20 Neighbourhood Services	L2120	Passenger Transport	
REDACTED PERSONAL DATA	2194672		25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194677	06/09/2022	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194682		25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA		06/09/2022	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194750	, , .	25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194754		25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194780		25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194798		25.00 Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	2194457	05/09/2022	57.35 Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2194876	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194876	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194912	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194936	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194957	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194958	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194985		25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194996	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2194996	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	1
REDACTED PERSONAL DATA	2195533		2,990.00 Resources	X7103	GL Figures	
REDACTED PERSONAL DATA			805.96 Resources	X9113	Collection Fund	
REDACTED PERSONAL DATA	2194348	02/09/2022	292.50 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2199419		125.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2199442		134.28 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2198758	22/09/2022	450.00 Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2197214	14/09/2022	324.00 Children, Families & Education	E5731	School Transport	
REDACTIVE PUBLISHING LIMITED	2197859	16/09/2022	572.00 Regeneration & Place	B7020	Advertising - Employee	
REDACTIVE PUBLISHING LIMITED	2197859	16/09/2022	1,700.00 Resources	F1100	APT&C	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2198457	21/09/2022	35,000.00 Resources	F6060	Grants to Voluntary Organisations	
REED TALENT SOLUTIONS LIMITED	2199739	26/09/2022	25,025.00 Children, Families & Education	E6020	Agency Staff	
REGAL WHOLESALE LIMITED	2201321	29/09/2022	7,075.94 Resources	F6060	Grants to Voluntary Organisations	
REGENDA LIMITED	2200515	28/09/2022	85.85 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	86.05 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198176	20/09/2022	100.16 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	103.56 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED		20/09/2022	114.37 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722	22/09/2022	139.77 Regeneration & Place	H6080	Expenses	
	•		· -		•	•

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2198722	22/09/2022	152.47 Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2198722		164.46 Regeneration & Place	H6080	Expenses	
RELIANCE MARINE	2201323	29/09/2022	219.60 Neighbourhood Services	L5410	Equipment, Furniture & Materials	
REMA TIP TOP	2194982		130.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED	2198723		20,590.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RHIAN LIVESLEY	2200516		475.00 Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2200516	28/09/2022	800.00 Law & Governance	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	2200518	28/09/2022	99,918.30 RE Environment & Regulation	C5609	Contractors - Main	
RICHARD PAVER	2197005		1,657.35 Resources	F1100	APT&C	
RICHMOND RESIDENTIAL HOME	2200082		-627.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082		2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082		-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	, ,	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	1
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2200082		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2200082	27/09/2022	-647.80 Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082			S6161	Customer and Client - Community Care  Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2200082		-367.80 Adults Care and Health and Strategic Commissioning	S6161	,	
		, ,	2,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2200082 2200082	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
	2200082		2,200.00 Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	2200082	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2200082		2,200.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	2200082		2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIDLEY AND HALL LEGAL LIMITED	2194790		200.00 Law & Governance	A1305	Hired or Contracted services	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2197007	14/09/2022	80.00 Neighbourhood Services	L4973	Grounds Maintenance	1
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2197007	14/09/2022	183.00 Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2194346		432.60 Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	2194055	01/09/2022	563.20 Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		550.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		27/09/2022	-1,192.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	,	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		-2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		-1,584.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	, , .	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME		27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	1,266.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2200084	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE DISPERSED	2198727	22/09/2022	93.36 Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2200520	28/09/2022	860.00 Resources	F6060	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2195800	12/09/2022	462.00 Neighbourhood Services	L1040	Grants & Subscriptions	
RM EDUCATION PLC	2197861	16/09/2022	148.75 Resources	F4300	Equipment, Furniture & Materials	
RNIB SERVICES LTD	2198462	21/09/2022	148.04 Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROAD SAFETY GB	2198729	22/09/2022	250.00 Neighbourhood Services	V1800	Advertising - Employee	
ROCH VALLEY MAT	2199393	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
ROFTEN GALVANIZING LTD	2196101	13/09/2022	1,120.91 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROOM 9 MEDIA LIMITED	2197019	14/09/2022	97.00 Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
ROSE TREE DAY NURSERY	2200524	28/09/2022	3,183.60 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2200524	28/09/2022	4,035.17 Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2198179	20/09/2022	3,326.40 Children, Families & Education	E9902	Educational Provider	
ROUGH HOUSE MEDIA	2200086	27/09/2022	2,150.00 Neighbourhood Services	L2300	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2197864	16/09/2022	120,166.13 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2194065	01/09/2022	129,835.07 Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROYAL MAIL GROUP PLC	2195807	12/09/2022	40.44 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2198181	20/09/2022	2,551.01 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2195807		4,339.62 Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2194580		6,021.50 Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2194793	06/09/2022	2,710.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYCROSS LIMITED	2199400	23/09/2022	51.60 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2201822	30/09/2022	277.76 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2194794	06/09/2022	608.72 Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2194794	06/09/2022	853.81 Resources	F3000	Equipment, Furniture & Materials	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	78.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	550.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	2200087	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	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	2200087	27/09/2022	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	2200087	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	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	2200087	27/09/2022	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 NORSING HOME	2200087	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	2200087	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RSK ENVIRONMENT LIMITED	2194069	01/09/2022	1,250.00 Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees	
RSK ENVIRONMENT LIMITED	2194069	01/09/2022	1,575.00 Regeneration & Place - Regen (Birkenhead 2040)	C0523	Consultants Fees  Consultants Fees	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	228.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	1,064.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning 2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131		
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	-304.00 Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	,	S6132 S6141		
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089				Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	2200089	27/09/2022	<u> </u>	S6141	Memory & Cognition Support - Older People (65+)	
		27/09/2022		S6141 S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089		2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

				,	1	1
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	209.57 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	352.86 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	684.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	1,615.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089		872.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	992.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2200089	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2200525	28/09/2022	187.50 Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2200525	28/09/2022	32,545.67 Neighbourhood Services	H3000	Waste Service Provider	
S H HEATING AND PLUMBING SERVICES	2198465	21/09/2022	4,771.28 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
S4W LIMITED	2199407	23/09/2022	4,000.00 Regeneration & Place	B8478	Services	
S4YC BROMBOURGH NURSERY	2200526	28/09/2022	576.45 Children, Families & Education	E1170	Services	
SAFELIVES	2197485	15/09/2022	795.00 Children, Families & Education	E7483	Training Expenses	
SAFELIVES	2198734	22/09/2022	2,400.00 Children, Families & Education	H4020	Training Expenses	
SAFETY-KLEEN UK LTD	2200527	28/09/2022	207.50 Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2194986	07/09/2022	223.03 Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2198735	22/09/2022	558.98 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2200090	27/09/2022	61,948.45 Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2200091	27/09/2022	120.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	480.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,428.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	1,496.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAI CARE LIMITED	2200091	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2199409	23/09/2022	484.80 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2195233		539.00 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	2198182	20/09/2022	5,436.00 Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2198182	20/09/2022	5,436.00 Children, Families & Education	E7038	Care Provision	
SALAAM CARE	2198182	20/09/2022	8,196.70 Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	550.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	1,571.43 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	-1,936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	300.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	634.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	2200032	,,	,,		,	

					T	
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	-1,056.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	401.14 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	936.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	968.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2200092	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2200093	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2200093	27/09/2022	6,444.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	2198736	22/09/2022	570.00 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SAMKAR LIMITED	2200094	27/09/2022	2,912.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2200094	27/09/2022	3,000.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	352.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	-2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	-425.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	118.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	320.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	352.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	664.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	664.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	664.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	1,436.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,128.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095	27/09/2022	2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2200095		2,380.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2194796	06/09/2022	31,193.70 Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	2200096	27/09/2022	53,680.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2198737	22/09/2022	409.50 Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	2195234	08/09/2022	5,139.89 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2198184		27,590.00 Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2200528	28/09/2022	1,818.61 Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2200097	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2200097	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	2200098	27/09/2022	80.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		,,	, p	1	, copic (05.)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irre	ecoverable VAT
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	ecoverable var
SANDTOFT CARE HOME LTD	2200098	27/09/2022	80.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	80.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	785.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	1,021.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2200098	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	2199418	23/09/2022	3,107.07 Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	2200099	27/09/2022	3,675.56 Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2200530	28/09/2022	926.11 Children, Families & Education	E1170	Services	
SARAH MALEKI	2198739		750.00 Law & Governance	A1305	Legal Service Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2198470	21/09/2022	4,000.00 Children, Families & Education	E3010	Training Expenses	
SCOTTISH POWER PLC/MANWEB	2198470	06/09/2022	99.42 Regeneration & Place	D3120	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2194801			D3120 D4040	0,	
SCOTTISH POWER PLC/MANWEB	2196105	13/09/2022	90.98 Regeneration & Place 94.82 Regeneration & Place	D4040 D4040	Energy Costs	
					Energy Costs	
SCOTTISH POWER PLC/MANWEB SCOTTISH POWER PLC/MANWEB	2194989 2198745	07/09/2022 22/09/2022	97.49 Regeneration & Place 97.49 Regeneration & Place	D4040 D4040	Energy Costs Energy Costs	
SCOTTISH POWER PLC/MANWEB		13/09/2022				
	2196105		158.18 Regeneration & Place	D4040 D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB		07/09/2022	190.39 Regeneration & Place		Energy Costs	
SCOTTISH POWER PLC/MANWEB	2198745		464.72 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2198745	22/09/2022	488.83 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2198473		690.65 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2200101	27/09/2022	708.00 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2194588	05/09/2022	738.15 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2201375	29/09/2022	794.33 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2201375	29/09/2022	848.81 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2200101		907.85 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2194588	05/09/2022	1,234.87 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2197063	14/09/2022	2,567.04 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2200101		3,415.95 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2198473	21/09/2022	4,084.10 Resources	F6060	Benefits	
SCOTTISH POWER PLC/MANWEB	2194588	05/09/2022	4,850.72 Resources	F6060	Benefits	
SCOTTS(NORTH WEST) LTD	2194990	07/09/2022	105.90 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2194990	07/09/2022	197.67 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2194990		264.27 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2198746	, , -	265.40 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2198746	22/09/2022	315.47 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2200102	27/09/2022	961.09 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2194990	07/09/2022	1,217.82 Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2200102	27/09/2022	16.50 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2194990	07/09/2022	90.98 Neighbourhood Services	L3952	Catering	
SCOTTS(NORTH WEST) LTD	2194990	07/09/2022	188.36 Neighbourhood Services	L3952	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2200103		2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2200103		3,416.32 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME			-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	60.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2200103	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2194355	02/09/2022	14,090.60 Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2194355		26,466.36 Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2194355		33,479.50 Resources	X1000	Liability Claims 2017/18	
			•	•		

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	2200536	28/09/2022	4,274.41 Children, Families & Education	E1170	Services	irrecoverable var
SEFTON MBC	2194589	05/09/2022	3,548.17 Children, Families & Education	E3680	Payments to Other Agencies	
SEFTON MBC	2199431	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2199433	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2199433	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2199432	23/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	
SEFTON MBC	2194802	06/09/2022	16,960.00 Children, Families & Education	E5360	Payments to Other Agencies	
SEFTON MBC	2200537	28/09/2022	250.00 Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
SEFTON NWDC SEFTON NEW DIRECTIONS	2200337		539.58 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS  SEFTON NEW DIRECTIONS		27/09/2022	3 3	S6121		
SELECTA UK LIMITED	2200105 2198189	20/09/2022	3,954.00 Adults Care and Health and Strategic Commissioning 866.64 Regeneration & Place	D2550	Learning & Disability Support - Adults (18-64) Equipment, Furniture & Materials	
SELECTA UK LIMITED	2198189	20/09/2022	866.64 Regeneration & Place	D2550 D2550	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
SELECTA OK LIMITED	2198189	20/09/2022	899.64 Regeneration & Place	D2550 D2550	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
SELECTA OK LIMITED	2198189		5			
		20/09/2022	899.64 Regeneration & Place	D2550	Equipment, Furniture & Materials	
SEM VENTURES LIMITED	2199751	26/09/2022	5,000.00 Regeneration & Place - Housing	C4212	Expenditure on Capital Grants	
SENBLA LIMITED	2198190	20/09/2022	14,837.89 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SERPENTINE ROAD FAMILY CHURCH	2201382	29/09/2022	995.00 Children, Families & Education	E1420	Child Centre - Board Money	
SERVOCA NURSING AND CARE LIMITED	2201834	30/09/2022	414.00 Children, Families & Education	E6763	Agency Staff	1
SFL MOBILE RADIO HOLDINGS LIMITED	2194991	07/09/2022	2,828.00 Regeneration & Place	D4040	Fixtures & Fittings	1
SFL MOBILE RADIO HOLDINGS LIMITED	2200538	28/09/2022	285.00 Neighbourhood Services	L3030	Communications & Computing	
SHAFTESBURY YOUTH CLUB	2198751	22/09/2022	600.00 Law & Governance	B7633	Grants to Voluntary Organisations	
SHARP CAT LIMITED	2197496	15/09/2022	35.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHARP CAT LIMITED	2197496	15/09/2022	5,639.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,410.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2201393	29/09/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2201393	29/09/2022	4,545.45 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,545.50 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	4,816.82 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	5,189.09 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2201393	29/09/2022	5,492.70 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	6,568.18 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	7,980.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	9,076.36 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198752	22/09/2022	12,480.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.(LIFE)	2198480	21/09/2022	2,640.00 Children, Families & Education	E7033	Care Provision	
SHEILAS CHILDMINDING - SHEILA GARRITY	2200540	28/09/2022	90.93 Children, Families & Education	E1170	Services	
SHELL	2194590		73.50 Resources	F6060	Benefits	
SHELL	2194590	05/09/2022	1,110.00 Resources	F6060	Benefits	
SHORE VILLA J F C	2199441	23/09/2022	244.00 Balance Sheet	00000	Debtors - Other Entities and Individuals	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	1,100.08 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	1,712.04 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	1,890.18 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2200543	28/09/2022	5,357.56 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2195525	09/09/2022	40,896.72 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNALISE CO-OP LIMITED	2194119	01/09/2022	145.00 Children, Families & Education	E7023	Care Provision	
SIGNALISE CO-OP LIMITED	2201401	29/09/2022	150.00 Children, Families & Education	E7025	Care Provision	
SIGNALISE CO-OP LIMITED	2200545	28/09/2022	300.00 Children, Families & Education	E7025	Care Provision	
SIGNATURE AFTERCARE LIMITED	2197877	16/09/2022	40.00 Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2194592	05/09/2022	5,413.40 Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	2198195	20/09/2022	5,413.31 Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2194805	06/09/2022	10,021.14 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNGEER LIMITED	2198482	21/09/2022	2,520.00 Resources	F3000	Printing, Stationery & General Office Expenses	
SIMON HEANEY	2194806	06/09/2022	525.00 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2194806	06/09/2022	2,275.00 Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2194806		3,600.00 Law & Governance	A1305	Legal Service Provider	
SIMPLY SINGING		28/09/2022	3,500.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SIXTYSEVEN-SEVENTY		26/09/2022	298.80 Neighbourhood Services	V2340	Advertising, Publicity & Marketing	
		, , ,	, 0		3	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SIXTYSEVEN-SEVENTY	2194593	05/09/2022	1,716.00 Neighbourhood Services	V2340	Advertising, Publicity & Marketing	The state of the s
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	6,531.00 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	6,977.25 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	7,082.25 Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2199447	23/09/2022	7,271.25 Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2194358	02/09/2022	64.50 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2194358	02/09/2022	3,130.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2194358	02/09/2022	3,715.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2198754	22/09/2022	3,720.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2194358	02/09/2022	6,080.00 Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2196112	13/09/2022	17,050.00 Regeneration & Place - Regen (Strategic Transport)	C5303	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200547	28/09/2022	31.22 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200548	28/09/2022	288.23 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200547	28/09/2022	1,920.03 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200549	28/09/2022	4,714.22 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2200548	28/09/2022	5,401.06 Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2198196		1,108.80 Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2200550	28/09/2022	4,448.85 Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2196113	13/09/2022	110,164.88 Regeneration & Place	D2510	Rents - external	
SMITH OF DERBY LIMITED	2194807	06/09/2022	350.00 Regeneration & Place	D8014	Repairs, alterations and maintenance	
SO ENERGY TRADING LIMITED	2198483	21/09/2022	1,062.00 Resources	F6060	Benefits	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2194808	06/09/2022	3,098.12 Children, Families & Education	E2270	IR35	
SOCCER @ SCHOOL - ANTHONY SHEEHAN	2194359	02/09/2022	900.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	2199449	23/09/2022	437.00 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2194123	01/09/2022	1,500.00 Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SODA DIGITAL LIMITED	2194994	07/09/2022	1,285.20 Children, Families & Education	E9965	Grants & Subscriptions	
SOFTLY SOLVING LIMITED	2197093	14/09/2022	495.00 Children, Families & Education	E6150	Grants & Subscriptions	
SOLID STATE SECURITY LIMITED	2196114	13/09/2022	122.88 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2201838	30/09/2022	475.00 Resources	F4418	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2200551	28/09/2022	235.20 Children, Families & Education	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	2200552	28/09/2022	454.65 Children, Families & Education	E1170	Services	
SOUTHPORT & ORMSKIRK NHS TRUST	2199453	23/09/2022	25.00 Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	2201839	30/09/2022	712.85 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839		791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	791.24 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839	30/09/2022	1,013.07 Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	2201839		1,582.48 Neighbourhood Services	V2820	Recharges Other	
SPACEHOUSE LIMITED T/A ENPEOPLE	2197879	16/09/2022	950.00 Resources	F1100	APT&C	
SPECIAL NEEDS CARE LIMITED	2196115		4,776.94 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	-3,814.00 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	-3,552.00 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	59.80 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	178.90 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	347.50 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2194810	06/09/2022	1,779.00 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	3,814.00 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	5,322.00 Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	98.85 Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198484	21/09/2022	319.95 Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2194810	06/09/2022	-28.08 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2194810	06/09/2022	23.44 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2201841	30/09/2022	394.73 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)		23/09/2022	1,041.60 Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	559.20 Regeneration & Place	H7097	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2198197	20/09/2022	898.11 Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2200108	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2200108	27/09/2022	3,748.76 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORT WORKS LIMITED	2194595	05/09/2022	5,568.00 Neighbourhood Services	L5847	Catering	
SPORTS TRAIDER CHARITY	2197502	15/09/2022	950.00 Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	2197502	15/09/2022	1,995.00 Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	2196118	13/09/2022	7,555.81 Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGBOARD RESEARCH LIMITED	2194360	02/09/2022	3,550.00 Regeneration & Place	H8053	Consultants	
SPRINGCARE LIMITED	2200109	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200110		-2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2200110		-1,537.29 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		235.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		320.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200103		668.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>†</b>
SPRINGCARE LIMITED	2200110		792.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109		936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109		936.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109		1,964.29 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	<u> </u>
SPRINGCARE LIMITED	2200109		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200110		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200110		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132		
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109	, , .	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109		, ,	S6132	, 0 11 1 1	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning 2,464.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	2200109		,	S6132 S6132	Memory & Cognition Support - Older People (65+)	
	2200109		, ,		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED		, , .	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	, ,	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	,	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b></b>
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2200109		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2200110	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2200110		2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200110	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2200109	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	•					

	Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	ecoverable VAT
				, ,			
				,			
\$40,000   \$40,				,		, , , , ,	
\$500.0000000000000000000000000000000000				, ,			
\$2900CASE   MARTINE   \$2900   \$2000							
PARRICARE JUNE 10							
\$2,000.000.000.0000.0000.0000.0000.0000.				0 0			
\$1,000.000   \$1,000.0000   \$1,000.0000   \$1,000.0000   \$1,000.0000				, ,			
PRINCEAN LINETED   2001111   2005/2002   20000   Andre or met Health and strange (communication)   20091   30000   2					_		
SPINICACEAL LIMITED							
SPANSCEARMED   1,759,0020   3,200.00 Autor. Care and Neath and Stronger Commissioning   1,500.00 Autor. Care and Neath and S							
SECTION COUNTY				0 0			
SER MOTION/CRES JUNTIDO   2186389   21869/2022   22-50 Negrotations devices   1500   General Singlet and Services   5555   218698   21869/2022   776-64 Resources   76500   Resources				, ,			
\$2,98865   \$2,9987   \$2,9987   \$2,9987   \$2,9987   \$2,9887   \$2,							
1969   1970				_			
1979/07/07/07/07/07/07/07/07/07/07/07/07/07/							
1986   1097/07/22   450.00   Resources   1500   R							
1,2175.02   1,5199/1072   1,5199/1072   1,514.00   1,							
121997   76.09/2002   74.5 1.2   Resources   F0500   Services   Services   Ser							
\$7 AMERS PRESCHOOK, GROUP  200553 28/09/20022  300, 300, 300, 300, 300, 300, 300, 300							
\$7 AMER SPE SCHOOL GROUP   200553   \$809/07/2022   40,000   Children, Familles & Education   C1170   Services   ST AMERICA (COLLIGE CHANNE)   200553   \$809/07/2022   40,000   Children, Familles & Education   C1170   Services   ST AMERICA (CHANNE)   200553   \$809/07/2022   40,000   Children, Familles & Education   C1170   Services   C1170   Services   C1170   C11			05/09/2022		F6060	Benefits	
ST AGMES PRESCHOOL GROUP   2,000513   28,006   2012   40,000   Chiefer, Families & Education   5121   Families   512   Fami							
STANSEANAN STUCKEE EDMILION RECEACADINY TRUST	ST AGNES PRE SCHOOL GROUP	2200553	28/09/2022	909.31 Children, Families & Education	E1170	Services	
ST REMERINE S. OF ABDE PRIMARY SCHOOL   239955   508/07/2022   414 00   Neighpourhood Services   13700   Training Expenses   ST REMERINE S. OF ABDE PRIMARY SCHOOL   239959   23/09/2022   7,414.75   Children, Familine & Education   51700   Services   57 GEORGES NUKSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5121   Learning & Disability Support - Adults (18-64)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5122   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   5122   17/09/2022   2,382.00   Adults Care and Health and Strategic Commissioning   5122   17/09/2022   2,382.00   Adults Care and Health and Strategic Commissioning   5122   17/09/2022   2,382.00   Adults Care and Health and Strategic Commissioning   5122   17/09/2022   2,382.00   Adults Care and Health and Strategic Commissioning   5122   17/09/2022   2,382.00   Adults Care and Health and Strate	ST AGNES PRE SCHOOL GROUP	2200553	28/09/2022	940.81 Children, Families & Education	E1170	Services	
ST REFERENCES COF E AGLED PRIMARY SCHOOL   2399459   23,90/2022   1,000.00 Chitters, Families & Education   5221   Pupil Premium   57 REDRIES NUESTING (COMPANIE)   2,000.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5220   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5200.00 Chitters, Families & Education   5221   5220.00 Chitters, Families & Education   5221   5220.00 Chitters, Families & Education   5221   5220.00 Chitters, Families & Education   5221	ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2197882	16/09/2022	4,000.00 Children, Families & Education	E5221	Pupil Premium	
ST BRIDGEST PRE SCHOOL PLAYOR   220011 27/09/2022   7,44.18.75 (Initiren, Families & Education   5121   5700 (Adults Care and Health and Stratege Commissioning   5121   5121   5200 (Adults Care and Health and Stratege Commissioning   5121   5121   5200 (Adults Care and Health and Stratege Commissioning   5121   51	ST BARNABAS VILLAGE CENTRE	2195255	08/09/2022	414.00 Neighbourhood Services	L3170	Training Expenses	
ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,600.00 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,3840 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,5320 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,5320 OA Jobt Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,5320 OA Job Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,727.24 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,727.24 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,727.24 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,200.07 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,200.07 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,280.07 Adults Care and Health and Stratege Commissions of ST GEORGES NURSING HOME   2200111   77/99/2002   2,380.00 Adults Care and Health and Stratege	ST BERTELINE'S C OF E AIDED PRIMARY SCHOOL	2199459	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
ST GERORES NURSING HOME   2200111   277/99/2002   2,884 00   Adults Care and Health and Strategic Commission   50121   Learning & Disability Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,884 00   Adults Care and Health and Strategic Commission   50131   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   27129   Adults Care and Health and Strategic Commission   50132   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   27129   Adults Care and Health and Strategic Commission   50132   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,582 00   Adults Care and Health and Strategic Commission   50132   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,582 00   Adults Care and Health and Strategic Commission   50132   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,582 00   Adults Care and Health and Strategic Commission   50132   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,582 00   Adults Care and Health and Strategic Commission   50132   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   4,080 00   Adults Care and Health and Strategic Commission   50142   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   4,080 00   Adults Care and Health and Strategic Commission   50142   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   4,080 00   Adults Care and Health and Strategic Commission   50142   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,200 00   Adults Care and Health and Strategic Commission   50142   Physical Support - Older People (65-)   57 GERORES NURSING HOME   2200111   277/99/2002   2,200 00   Adults Care and Health and Strategic Commission   50142   Physical S	ST BRIDGETS PRE SCHOOL PLAYGR	2200554	28/09/2022	7,414.75 Children, Families & Education	E1170	Services	
ST GERORES NURSING HOME   2200111   27/99/2002   2,384 0.00   doubts Care and Health and Strategic Commission   50121   Learning & Disability Support - Order People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,384 0.00   doubts Care and Health and Strategic Commission   50131   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,384 0.00   doubts Care and Health and Strategic Commission   50131   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   27129   doubts Care and Health and Strategic Commission   50132   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,384 0.00   doubts Care and Health and Strategic Commission   50132   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,352 0.00   doubts Care and Health and Strategic Commission   50132   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,352 0.00   doubts Care and Health and Strategic Commission   50132   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,352 0.00   doubts Care and Health and Strategic Commission   50132   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   4,980 0.00   doubts Care and Health and Strategic Commission   50142   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   4,980 0.00   doubts Care and Health and Strategic Commission   50142   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   4,980 0.00   doubts Care and Health and Strategic Commission   50142   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   4,980 0.00   doubts Care and Health and Strategic Commission   50142   Physical Support - Older People (65+)   57 GERORES NURSING HOME   2200111   27/99/2002   2,200 0.00   doubts Care and Health and Strategic Commission   5014	ST GEORGES NURSING HOME	2200111	27/09/2022	1,792.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TG GEORGES NURSING HOME   2200111   27709/2002   2,840 to Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (18-64)   57 GEORGES NURSING HOME   2200111   27709/2002   2,848 to Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   27.129 Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,532 to Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,532 to Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,532 to Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,532 to Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,732 to Adults Care and Health and Strategic Commissioning   56132   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,732 to Adults Care and Health and Strategic Commissioning   56142   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,732 to Adults Care and Health and Strategic Commissioning   56142   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,732 to Adults Care and Health and Strategic Commissioning   56142   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,732 to Adults Care and Health and Strategic Commissioning   56142   Phycical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27709/2002   2,732 to Adults Care and Health and Strategic Commissioning   56142   Phycical S	ST GEORGES NURSING HOME	2200111					
27.00111   27.09/2002   27.12   Adults Care and Health and Strategic Commissioning   56.132   Physical Support - Older People (56+)   57.002   57	ST GEORGES NURSING HOME	2200111	27/09/2022	2,600.00 Adults Care and Health and Strategic Commissioning	S6121		
27.00111   27/09/2002   27.1.29   Adults Care and Health and Strategic Commissioning   56.32   Physical Support - Older People (56+)   57.00176/2002   27.1.29   Adults Care and Health and Strategic Commissioning   56.32   Physical Support - Older People (56+)   57.00176/2002   27.001	ST GEORGES NURSING HOME	2200111	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME   2200111   27709/2022   27.1.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,232.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (55+)   57 GEORGES NURSING HOME   2200111   27709/2022   2,232.00   2,232.0	ST GEORGES NURSING HOME	2200111	27/09/2022		S6132		
200111   77/09/2002   2,384 00   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (55+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,277.14   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (55+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   -408.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   -408.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   109.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   127.32   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,300.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,300.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older People (65+)   57 (EGRORES NURSING HOME   2200111   77/09/2002   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support. Older		2200111				•	
ST GEORGES NURSING HOME   2200111   27/09/2022   2.532.00   Adults Care and Health and Strategic Commissioning   56.132   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.532.00   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -2.277.14   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -2.277.14   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -2.271.29   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.71.29   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.71.29   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.70.00   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Com				0 0			
ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -1,277.14   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -408.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -408.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011   27/09/2022   -202011		2200111			_		
ST GEORGES NURSING HOME   2200111   27/09/2022   2,323.00   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)				, ,			
ST GEORGES NURSING HOME   2200111   27/09/2022   -1,277.14   Adults Care and Health and Strategic Commissioning   55142   Mental Health Support - Older People (55+)   57 GEORGES NURSING HOME   2200111   27/09/2022   -27.129   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   130.86   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   130.86   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   130.80   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,280.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (65+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   55142   Physical Support - Older People (55+)   57 GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning				, ,			
ST GEORGES NURSING HOME   2200111   27/09/2022   -408.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   -271.29   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   271.29   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   271.29   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,260.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,284.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   56142			, ,	· · ·	_		
2200111   27/09/2022   271.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)				,	_		
ST GEORGES NURSING HOME   2200111   27/09/2022   2.920.01   2.7129   Adults Care and Health and Strategic Commissioning   56142   50cal Care Activities   5T GEORGES NURSING HOME   2200111   27/09/2022   2.200.01   2.7129   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.200.01   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.532.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.532.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.532.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   5T GEORGES NURSING HOME   2200111   27/09/2022   2.532.00   Adults Care and Health and Strategic Commissioning				<u> </u>			
ST GEORGES NURSING HOME   2200111   27/09/2022   271.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,260.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S							
ST GEORGES NURSING HOME   2200111   27/09/2022   2,200.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commi							
ST GEORGES NURSING HOME   2200111   27/09/2022   2,260.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning			, , -	0	_		
ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65				, ,	_		
ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,384.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,464.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning					_		
ST GEORGES NURSING HOME  2200111 27/09/2022 2,384.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  TGEORGES NURSING HOME  37/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (				, ,			
ST GEORGES NURSING HOME  2200111 27/09/2022 2,464.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME ST							
ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Memory & Cognition Support - Older People (65+)  T GEORGES NURSING HOME  2200112 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Memory & Cognition Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Memory & Cognition Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  3200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning Sci 42 Physical Support - Older People (65+)  T GEORGES NURSING HOME  3200111 27/09/2022 2,532.00 Adults Care and Health and							
ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)				, ,	_		
ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)				,			
ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  220011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  220011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 2,852.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 1,265.00 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)				, ,	_		
ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning SG142 Physical Support - Older People (65+) ST GEORGES NURSING HOME  2200112 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG142 Physical Support - Older People (65+) SG143 Physical Support - Older People (65+) SG144 Physical Support - Older Peo							
ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200112 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200112 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200112 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  3200112 27/09/2022 1,266.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  3200112 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)  ST GEORGES NURSING HOME  3200113 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)							
ST GEORGES NURSING HOME   2200111   27/09/2022   2,532.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)				, ,			
ST GEORGES NURSING HOME  2200111 27/09/2022 2,856.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Adults (18-64)  ST GEORGES NURSING HOME  2200111 27/09/2022 1,266.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)				, ,			
ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Adults (18-64)  ST GEORGES NURSING HOME  2200111 27/09/2022 1,266.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)  ST GEORGES NURSING HOME  2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)  ST GEORGES NURSING HOME  320011 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)				, ,	_		
ST GEORGES NURSING HOME 2200111 27/09/2022 1,266.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+) ST GEORGES NURSING HOME 2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)					_	•	
ST GEORGES NURSING HOME 2200111 27/09/2022 2,532.00 Adults Care and Health and Strategic Commissioning S6167 Memory & Cognition Support - Older People (65+)				, ,			
ST GEORGES NURSING HOME 2200111 27/09/2022 2,532.00   Adults Care and Health and Strategic Commissioning S6998   Physical Support - Older People (65+)							
	ST GEORGES NURSING HOME	2200111	27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	_

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description Irrecoverable VA
ST GEORGES NURSING HOME	2200111		6,120.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)
ST HELENS COUNCIL	2195531	09/09/2022	3,000.00 Children, Families & Education	P1047	Payments to Other Local Authorities
ST HELENS COUNCIL RE BLEAK HILL PRIMARY SCHOOL	2199460	23/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium
ST JOHN FISHER CATHOLIC HIGH SCHOOL	2199461	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2197883	16/09/2022	19,000.00 Children, Families & Education	E5221	Pupil Premium
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2195829		500.00 Children, Families & Education	E9960	Contributions
ST JOSEPH'S	2200113	27/09/2022	4,772.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2197506	15/09/2022	5,042.70 Children, Families & Education	E1230	Services
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2197506		10,757.76 Children, Families & Education	E1230	Services
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2197884		1,000.00 Children, Families & Education	E5221	Pupil Premium
ST MARTINS RESIDENTIAL HOME	2200114		550.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114		-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022		S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022		S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	2200114		<ul><li>2,200.00 Adults Care and Health and Strategic Commissioning</li><li>2,200.00 Adults Care and Health and Strategic Commissioning</li></ul>	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022		S6142	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6161	Mental Health Support - Older People (65+)
	2200114				Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning -367.80 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME				S6162	Customer and Client - Community Care
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	2200114 2200114	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6162 S6162	Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022		_	
			182.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114		1,257.14 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	2200114		2,200.00 Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2197885		14,000.00 Children, Families & Education	E5221	Pupil Premium
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2195831	12/09/2022	500.00 Children, Families & Education	E9960	Contributions
ST MARYS CATHOLIC PRIMARY SUNDERLAND	2199463		2,000.00 Children, Families & Education	E5221	Pupil Premium
ST MARY'S PRIMARY SCHOOL	2199462		2,000.00 Children, Families & Education	E5221	Pupil Premium
STAGE PRODUCTION SERVICES LIMITED	2199464		360.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
STANDARD FUEL OILS LIMITED	2197507		1,001.50 Neighbourhood Services	L4001	Direct Transport Costs
STANDARD FUEL OILS LIMITED	2197098	14/09/2022	2,997.90 Neighbourhood Services	L4970	Contract Hire & Operating Leases
STANDARD FUEL OILS LIMITED	2198202	-,, -	3,576.18 Neighbourhood Services	L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	2197507	-,, -	2,147.71 Neighbourhood Services	L4978	Direct Transport Costs
STANDARD FUEL OILS LIMITED	2199465		27,854.58 Neighbourhood Services	T4020	Direct Transport Costs
STANLEY HIGH SCHOOL	2199466		1,000.00 Children, Families & Education	E5221	Pupil Premium
STANSTY HOUSE LIMITED	2200116	27/09/2022	1,812.00 Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)
STARFISH SEARCH LIMITED	2197100	14/09/2022	2,850.00 Adults Care and Health and Strategic Commissioning	P4000	APT&C
STARFISH TRAINING	2198486		250.00 Children, Families & Education	E8991	Equipment, Furniture & Materials
STEARN ELECTRIC COMPANY LIMITED	2198203	-,, -	200.50 Neighbourhood Services	L3240	Equipment, Furniture & Materials
STENNIK ADVERTISING LIMITED	2197508		535.00 Neighbourhood Services	V1702	Advertising, Publicity & Marketing
STEPHEN DIXON	2195258		154.99 Neighbourhood Services	L2430	Advertising, Publicity & Marketing
STEPHEN DIXON	2195258	08/09/2022	500.00 Neighbourhood Services	L2430	Advertising, Publicity & Marketing
STEPPING STONES - TRACEY STEPIEN	2200557	28/09/2022	926.11 Children, Families & Education	E1170	Services
STERLING HYDROTECH LIMITED	2194133		325.00 Neighbourhood Services	L3180	Repairs, alterations and maintenance
STEVEN A HUNT & ASSOCIATES	2194134		2,057.50 Children & Young People	C2693	Consultants Fees
STREBEL LIMITED	2198759	22/09/2022	47.32 Neighbourhood Services	L3320	Repairs, alterations and maintenance
STREETMASTER (SOUTH WALES) LIMITED	2195534	09/09/2022	1,529.48 Neighbourhood Services	L4821	Equipment, Furniture & Materials
STREETMASTER (SOUTH WALES) LIMITED	2194812	06/09/2022	490.40 Neighbourhood Services	L4979	Equipment, Furniture & Materials
SUE'S CHILDCARE-SUE WOODER-JONES-	2200560		370.44 Children, Families & Education	E1170	Services
SUNLIGHT CARE SERVICES LIMITED	2198204		1,361.70 Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2200561		470.40 Children, Families & Education	E1170	Services
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	2200561		864.68 Children, Families & Education	E1170	Services
SUPPORT 2 INDEPENDENCE	2198206	20/09/2022	95,646.14 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)
SUPPORTING THE PEEPS WIRRAL	2196123	13/09/2022	300.00 Law & Governance	B7615	Grants to Voluntary Organisations
SURE BUSINESS LIMITED	2194998	07/09/2022	369.00 Neighbourhood Services	H4000	Equipment, Furniture & Materials
SURE CARE UK LIMITED	2200119	27/09/2022	232.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SURE CARE UK LIMITED		27/09/2022	425.71 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SURE CARE UK LIMITED	2200119	27/09/2022	1,335.71 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
SURE CARE UK LIMITED	2200119		1,492.86 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	iiiecoverable vAi
SURE CARE UK LIMITED	2200119	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119	, , -	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119	, , .	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		27/09/2022	2,532.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		471.43 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	2200119	, , .	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
SURE CARE UK LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2200119		314.29 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	2200119		2,200.00 Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED		27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998		
SURE CARE UK LIMITED	2200119		-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2200119		-314.29 Adults Care and Health and Strategic Commissioning	S6998		
SURE CARE UK LIMITED	2200119	, , -	1,788.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	, , , , , , , , , , , , , , , , , , , ,	
SURECARE HEALTH LIMITED	2200120		851.43 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120	27/09/2022	1,100.00 Adults Care and Health and Strategic Commissioning	S6131		
SURECARE HEALTH LIMITED			,	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED	2200120	27/09/2022	1,192.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120		2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2200120 2200120		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
		, , -	-2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2200120 2200120	, , -	-2,298.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	<del>                                     </del>
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2200120		-2,200.00 Adults Care and Health and Strategic Commissioning -2,200.00 Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
			• • •		Physical Support - Older People (65+)	<del>                                     </del>
SURECARE HEALTH LIMITED	2200120		-1,335.71 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	2200120		-596.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
		27/09/2022	340.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	<del>                                     </del>
SURECARE HEALTH LIMITED		27/09/2022	851.43 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	<del>                                     </del>
SURECARE HEALTH LIMITED	2200120		936.57 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SURECARE HEALTH LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2200120		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2200120		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2200120		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
SURECARE HEALTH LIMITED	2200120		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
SURECARE HEALTH LIMITED	2200120	, , -	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>_</b>
SURECARE HEALTH LIMITED	2200120		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>!</b>
SURECARE HEALTH LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>!</b>
SURECARE HEALTH LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b></b>
SURECARE HEALTH LIMITED	2200120	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

					1	
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2200120	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	2200120	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120	27/09/2022	851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120		1,021.71 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2200120		2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2199490	23/09/2022	8,820.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	2200564	28/09/2022	163.33 Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2200121	27/09/2022	1,349.46 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2200121	27/09/2022	2,612.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIM ENGLAND TRADING LIMITED	2198489	21/09/2022	126.50 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
SWIM ENGLAND TRADING LIMITED	2198489	21/09/2022	533.50 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
SWIM ENGLAND TRADING LIMITED	2198489	21/09/2022	90.50 Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SYMOLOGY LIMITED	2197513		3,000.00 RE Environment & Regulation	C5507	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2194161		14,591.14 Resources	C3152	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2194161	01/09/2022	34,013.11 Resources	C3152	Contractors - Main	ļ
SYNECTICS SECURITY LIMITED.	2194161		432.69 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2201443	29/09/2022	1,294.50 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2194161	. , , .	2,728.25 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2194161	01/09/2022	3,186.88 Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2200566	28/09/2022	341.00 Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2194814	06/09/2022	10,604.49 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2196125	13/09/2022	9,836.17 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2198208	20/09/2022	16,828.00 Children, Families & Education	E7080	Care Provision	
TAG INDUSTRIAL SCAFFOLDING LIMITED	2198209	20/09/2022	1,050.00 Children, Families & Education	E7026	Care Provision	
TARGET PSYCHOLOGY LIMITED	2194163	01/09/2022	218.40 Law & Governance	A1305	Legal Service Provider	
TEAMCARE LIMITED	2200124	27/09/2022	370.04 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	2200124	27/09/2022	2,029.96 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	2194362	02/09/2022	624.30 Neighbourhood Services	L4950	Communications & Computing	
TEN OUT OF TEN PRODUCTIONS LIMITED	2198493	21/09/2022	430.00 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TERRY PURCELL	2195002	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
TERRY PURCELL	2195002	07/09/2022	25.00 Neighbourhood Services	V1500	General Supplies and Services	
THE ACADEMY @ RIDGEWOOD TRUST	2199507	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
THE ADOLESCENT & CHILDREN'S TRUST	2194604	05/09/2022	3,994.35 Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2198211	20/09/2022	480.00 Law & Governance	A1350	Advertising - Employee	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2198763	22/09/2022	184.00 Law & Governance	A5000	APT&C	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2194605	05/09/2022	1,666.67 Law & Governance	A6000	APT&C	
THE BIRKENHEAD PARK SCHOOL	2197900	16/09/2022	21,605.00 Children, Families & Education	E5221	Pupil Premium	
THE BIRKENHEAD PARK SCHOOL	2197521	15/09/2022	20,000.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
THE CHESTER LINK	2197522	15/09/2022	3,260.16 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	2197148		79.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2198496		237.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2195544	09/09/2022	1,725.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	88.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2200128		200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2200128		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	2200128		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
THE STREET CONTINUES. CHANGE	2230128	103/2022	2,200.00 , data care and reach and ottategic commissioning	22171	1 sical support Older reopic (os.)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	IITCCOVCTUBIC VAT
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2200128	27/09/2022	1,650.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	2200128	27/09/2022		S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2200128	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,376.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2195276		, , ,	L2300		
,		08/09/2022	141.05 Neighbourhood Services		Catering	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2195276	08/09/2022	142.35 Neighbourhood Services	L2300	Catering	
THE GRANGE RESIDENTAL CARE LTD	2200129	27/09/2022	4,852.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2200129	27/09/2022	2,284.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	2200129	27/09/2022	652.57 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE HESWALL SOCIETY	2198500	21/09/2022	1,000.00 Law & Governance	B7610	Grants to Voluntary Organisations	
THE KINGS FUND	2201858	30/09/2022	5,850.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2195549	09/09/2022	963.80 Children, Families & Education	E9965	Grants & Subscriptions	ļ
THE KNOWLEDGE ACADEMY LIMITED	2195550	09/09/2022	15,700.00 Corporate	B2000	Training Expenses	ļ
THE LAURIES LIMITED	2199765	26/09/2022	200.00 Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2195281	08/09/2022	75,000.00 Children, Families & Education	E6150	Rents - external	
THE LAURIES LIMITED	2201465	29/09/2022	240.00 Children, Families & Education	E7042	Training Expenses	
THE LEARNING TREE DAY NURSERY	2200572	28/09/2022	1,729.36 Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2200572	28/09/2022	2,115.24 Children, Families & Education	E1170	Services	
THE LETTING PARTNERSHIP BEE PROPERTY INVESTMENT LIMITED	2197152	14/09/2022	800.00 Resources	F6060	Benefits	
THE LIVERPOOL REDS	2199513	23/09/2022	2,374.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2199513	23/09/2022	2,433.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2199513	23/09/2022	2,492.00 Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2199513	23/09/2022	2,492.00 Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2198771	22/09/2022	32.00 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2195849	12/09/2022	12.00 Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE MERTON PRIMARY SCHOOL	2199514	23/09/2022	1,000.00 Children, Families & Education	E5221	Pupil Premium	
THE MULBERRY TREE DAY NURSERY LIMITED	2200574	28/09/2022	468.30 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2200574	28/09/2022	576.45 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2200573	28/09/2022	9,163.35 Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2198219	20/09/2022	3,326.40 Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2200131	27/09/2022	2,526.88 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	962.82 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	982.44 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	2,929.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	2,996.18 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,088.81 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,116.74 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,116.74 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,144.33 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,208.50 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,218.42 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,218.59 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,218.59 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	3,659.57 Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	4,451.29 Children, Families & Education	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	5,834.51 Children, Families & Education	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	2194611	05/09/2022	6,421.34 Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NETWORKING PEOPLE (TNP) LIMITED	2194612	05/09/2022	1,500.00 RE Environment & Regulation	C5227	Contractors - Main	<b>-</b>
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42 Children, Families & Education	E1210	Communications & Computing	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.85 Children, Families & Education	E1210	Communications & Computing Communications & Computing	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022		E1210 E1750		<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	151.19 Children, Families & Education 34.42 Children, Families & Education	E1780	Hired or Contracted services Communications & Computing	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	34.42 Children, Families & Education 34.42 Children, Families & Education	E1780		1
THE INCONNING PEOPLE (TINF) LIMITED	2197904	10/09/2022	34.42 Chilluren, Families & Education	E1920	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Children, Families & Education	E2860	Communications & Computing	in cooverable viti
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022			E2980	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		34.42	,	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	·	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	151.19		E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	151.19		E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	151.19	·	E5530	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Children, Families & Education	E5540	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	151.19	Children, Families & Education  Children, Families & Education	E5570		
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	213.74	Children, Families & Education  Children, Families & Education	E8940	Communications & Computing Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	34.42		E9600	Communications & Computing  Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022		Resources	F4308	· ·	
						Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4308	Equipment, Furniture & Materials	-
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	34.42		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42		F4410	Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	<u> </u>
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022		Resources	F4410	Hired or Contracted services	ļ
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	34.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	42.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	64.78	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	109.66		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	109.66		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		135.51	•	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51		F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51		F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51		F4410		1
THE NETWORKING PEOPLE (INP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51	Resources	F4410	Hired or Contracted services Hired or Contracted services	+
THE NETWORKING PEOPLE (INP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51	Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51		F4410 F4410		+
						Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51		F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	135.51	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51	Resources	F4410	Hired or Contracted services	+
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	<del> </del>
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	135.51	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	III CCOVCIUDIC VAI
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904			Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904			Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (INP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410		
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904		151.19		F4410	Hired or Contracted services Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	151.19		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904		151.19		F4410		
, ,						Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	199.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	.,,	208.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	208.24		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	220.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	234.42	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	234.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	248.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	257.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	271.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	271.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	279.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	279.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	280.67	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	285.13	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	291.88	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904	16/09/2022	291.88		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	293.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		312.33		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	330.26		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	453.92		F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		502.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2197904		553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	584.64		F4410	Hired or Contracted services	
THE NET WORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022	976.84	Resources	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904	06/09/2022	1,053.32	Resources	F4410	Communications & Computing	1
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED		16/09/2022		Resources	F4410	Communications & Computing  Communications & Computing	+
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	2197904		135.51		L3402	Communications & Computing  Communications & Computing	
				0			1
THE OUTSIDE LIVING ROOM LIMITED	2195003			Children, Families & Education	E9965	Grants & Subscriptions	1
THE OVAL PRE SCHOOL	2200575	28/09/2022	749.39	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2200575	28/09/2022	926.10	Children, Families & Education	E1170	Services	1
THE PINES		27/09/2022		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2200133	27/09/2022	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2200133		400.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133		836.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2200133		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2200133		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		27/09/2022	692.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2200133		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2200133		471.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	677.57 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133			S6167		
		, ,	785.71 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE PINES		27/09/2022	1,393.71 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133		1,471.14 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133		1,882.14 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES		27/09/2022	2,108.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133		2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133		2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,168.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	27/09/2022	-2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133		-2,108.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133		-1,882.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES		27/09/2022	-1,471.14 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES		27/09/2022	-1,393.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133		-785.71 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133	, ,	-677.57 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133		200.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133		260.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2200133		2,168.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	2198503		4,085.00 Neighbourhood Services	L4971	Grounds Maintenance	
THE PLAYROOM-CLARE GRIFFITHS	2200576	28/09/2022	288.23 Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2200576	28/09/2022	658.56 Children, Families & Education	E1170	Services	
THE READER ORGANISATION	2201469	29/09/2022	2,083.33 Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION  THE READER ORGANISATION	2194820		2,083.33 Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE STAGE MEDIA COMPANY LIMITED	2201470		885.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE TOGETHER TRUST LIMITED	2194614	05/09/2022	3,997.45 Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED  THE TOGETHER TRUST LIMITED	2200577	28/09/2022	3,997.45 Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2198777	28/09/2022	470.00 Children, Families & Education	E7080 E7042		
THE TRAINING COMPANY / MATTHEW COOKE  THE TRAINING COMPANY / MATTHEW COOKE	2198777				Training Expenses	
,		, ,	470.00 Children, Families & Education	E7042	Training Expenses	
THE UNIVERSITY OF LIVERPOOL	2195554		14,800.00 Regeneration & Place	B7054	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2195288	08/09/2022	-45,000.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2195288		41,593.57 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2195288	08/09/2022	45,000.00 Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	2200578	28/09/2022	2,955.25 Children, Families & Education	E1170	Services	III CCOVCIABIC VIII
THE WENDY HOUSE BIRKENHEAD LIMITED	2200578	28/09/2022	4,035.17 Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A DEMCO EUROPE LIMITED	2198222	20/09/2022	301.50 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
THE WHITECHAPEL CENTRE	2199516	23/09/2022	3,174.50 Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2195004	07/09/2022	23,930.65 Regeneration & Place	H6085	General Supplies and Services	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	30.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	80.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	80.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	140.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	330.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2195555	09/09/2022	510.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	960.00 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2200580	28/09/2022	1,046.16 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	2199768		335.00 Law & Governance	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2195289	08/09/2022	2,899.80 Neighbourhood Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2194615	05/09/2022	37.50 Resources	F4301	Communications & Computing	
THERE TODAY COURIERS LIMITED	2195851	12/09/2022	37.50 Resources	F4410	Communications & Computing	
THERE TODAY COURIERS LIMITED	2194172	01/09/2022	88.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2199517	23/09/2022	110.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2198505	21/09/2022	110.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194369	02/09/2022	110.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2196131	13/09/2022	198.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2199517	23/09/2022	220.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2195851	12/09/2022	242.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED		08/09/2022	295.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2193289		308.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194303	01/09/2022	352.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2194615		550.00 Neighbourhood Services	L2300	Consultants	
THERE TODAY COURIERS LIMITED	2195851	12/09/2022	125.00 Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
THINGWALL BUDDIES	2200581	28/09/2022	922.33 Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	2200581	28/09/2022	5,135.60 Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	2198779	22/09/2022	350.00 Children, Families & Education	E5620	Redundancy / Severance Pay	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2197531	15/09/2022	132.41 Law & Governance	A5000	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2201474	29/09/2022	132.41 Law & Governance	A5000	Communications & Computing	
THORNBURY COMMUNITY SERVICES	2194177	01/09/2022	1,022.62 Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
THORNTON HALL HOTEL LIMITED	2194178	01/09/2022	743.40 Law & Governance	A2000	Catering	
THORNTON HALL HOTEL LIMITED	2194178	20/09/2022	6,666.67 Children, Families & Education	E1700	Pupil Premium	
THORNTON HALL HOTEL LIMITED	2195852	12/09/2022	2,792.50 Children, Families & Education	E6282	Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED  THORNTON HOUGH PLAYGROUP	2200582	28/09/2022	68.74 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2200582	28/09/2022	288.23 Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2200582		829.68 Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	2195005		2,718.30 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED  THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	2,808.91 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED  THREE CIRCLES FOSTERING LIMITED	2195005		2,950.33 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED  THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	2,958.13 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005	07/09/2022	3,048.67 Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	2195005			E7080		
			·		Care Provision	
THREE GABLES DAY NURSERY	2200583	28/09/2022	312.20 Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY THERE GABLES DAY NURSERY	2200583	28/09/2022	6,509.37 Children, Families & Education	E1170	Services Advertising Publicity & Marketing	+
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2198780	22/09/2022	2,179.50 Neighbourhood Services	H2940	Advertising, Publicity & Marketing	+
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2200585	28/09/2022	501.90 Children, Families & Education	E1170	Services	
TONY WALTERS	2195854	12/09/2022	150.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing	+
TOP DAVE'S TRAVEL	2198508	21/09/2022	760.00 Children, Families & Education	E5731	School Transport - Special	+
TOP DAVE'S TRAVEL	2199770	26/09/2022	760.00 Children, Families & Education	E5731	School Transport - Special	+
TOP DAVE'S TRAVEL	2201866	30/09/2022	950.00 Children, Families & Education	E5731	School Transport - Special	1
TOP DAVE'S TRAVEL	2197161	14/09/2022	1,140.00 Children, Families & Education	E5731	School Transport - Special	
TOSHIBA CARRIER UK LIMITED	2197533		561.81 Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
TOSHIBA CARRIER UK LIMITED	2197533	15/09/2022	1,833.50 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2198226		326.39 Children & Young People	C1669	Miscellaneous	1
TOTAL GAS AND POWER LIMITED		20/09/2022	-248.05 Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	-208.36 Regeneration & Place	D2140	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2140	Energy Costs	in cooverable vita
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022			D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	108.75		D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		110.53		D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	113.93		D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2402 D2510		
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	535.84		D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2520 D2550	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2550		
TOTAL GAS AND POWER LIMITED	2198226			· ·		Energy Costs	+
		20/09/2022		Regeneration & Place	D2610	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2610	Energy Costs	+
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022	60.15		D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772			Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2199772	26/09/2022		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226			Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED							
	2199772	26/09/2022		Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	168.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022	168.33 271.75	Regeneration & Place Regeneration & Place	D3544 D4040	Energy Costs Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21	Regeneration & Place Regeneration & Place Children, Families & Education	D3544 D4040 E1410	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education	D3544 D4040 E1410	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610 E8660	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610 E8660 E8760	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610 E8660 E8760 E8940	Energy Costs Cleaning & Domestic Supplies Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610 E8660 E8760 E8940 E9160	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610 E8660 E8760 E8940 E9160 E9890	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8610 E8660 E8760 E8940 E9160	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1410 E1420 E6763 E7483 E7493 E8660 E8760 E8940 E9160 E9990 L2020 L2030	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E8610 E8660 E8760 E8940 E9160 E9890 L2020 L2030	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E8610 E8660 E8760 E8940 E9160 E9990 L2020 L2030 L2040	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E8610 E8660 E8760 E8940 E9160 E9890 L2020 L2030	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 603.10 22.16 530.97 117.10 45.42	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8860 E8760 E8990 L2020 L2030 L2030 L2030 L2050 L2050 L2050	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 603.10 22.16 530.97 117.10 45.42	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8660 E8760 E8940 E99160 E9989 L2020 L2030 L2030 L2040 L2050	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8860 E8760 E8990 L2020 L2030 L2030 L2030 L2050 L2050 L2050	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E8610 E8660 E8760 E8940 E9160 E9890 L2020 L2030 L2040 L2050 L2050 L2060	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E8610 E8760 E8760 E8940 L2020 L2030 L2030 L2040 L2050 L2060 L2060 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080 L2080	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 135.72 76.81	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7493 E8660 E8760 E8940 E99160 E9990 L2020 L2030 L2040 L2050 L2060 L2080 L2130	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 135.72 76.81	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E7493 E8660 E8760 E8940 E99160 L2020 L2030 L2030 L2030 L2040 L2050 L2060 L2060 L2080 L21100 L21300 L2140	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 135.72 76.81 123.58 130.05 617.08	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E8610 E8860 E8760 E8760 E8940 E9160 E9890 L2020 L2030 L2040 L2030 L2040 L2050 L2060 L2080 L2100 L21400	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 135.72 76.81 123.58 130.05 617.08	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E8610 E8860 E8760 E8760 E8940 L2020 L2030 L2030 L2040 L2050 L2060 L2080 L21100 L2130 L2140 L2140 L2210	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 237.62 76.81 123.58 130.05 617.08	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1420 E6763 E7483 E7483 E8610 E8860 E8760 E8940 E99160 L2020 L2030 L2040 L2050 L2060 L2080 L2080 L2080 L2080 L2080 L2130 L2140 L2120 L2120 L2210 L2220	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 135.72 76.81 123.58 130.05 617.08	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1410 E1420 E6763 E7483 E7493 E8660 E8760 E8940 E99160 L2020 L2030 L2040 L2030 L2040 L2040 L2050 L2060 L2080 L2140 L2140 L2210 L2210 L2210 L2210 L2210 L22430	Energy Costs Cleaning & Domestic Supplies Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2198226 2198226	20/09/2022 20/09/2022	168.33 271.75 148.21 397.37 1,159.16 575.57 292.00 200.79 38.21 241.88 187.39 219.94 127.16 168.25 603.10 22.16 530.97 117.10 45.42 138.46 237.62 135.72 76.81 123.58 130.05 617.08 140.78 552.53	Regeneration & Place Regeneration & Place Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Children, Families & Education Neighbourhood Services	D3544 D4040 E1410 E1410 E1410 E1420 E6763 E7483 E8610 E8860 E8760 E8940 E9160 E9890 L2020 L2030 L2030 L2040 L2030 L2040 L2050 L2080 L2100 L2110 L2140 L2200 L2120 L2120 L2210 L2220 L2220 L2470	Energy Costs Cleaning & Domestic Supplies Energy Costs	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	6,645.69 Neighbourhood Services	L3180	Energy Costs	irrecoverable var
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	20.00 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	7,553.81 Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	14,240.56 Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	2,812.47 Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,605.87 Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	7,702.18 Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	313.00 Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		882.31 Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	2,152.71 Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	448.72 Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	40.53 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	210.14 Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		-210.24 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226					
	2198226	20/09/2022	208.32 Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	210.23 Neighbourhood Services	L4950 L4950	Energy Costs	1
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	2198226		13,824.44 Neighbourhood Services	L4950 L4971	Energy Costs	1
		20/09/2022	32.25 Neighbourhood Services		Energy Costs	<b> </b>
TOTAL CAS AND POWER LIMITED	2198226	20/09/2022	40.90 Neighbourhood Services	L4971	Energy Costs	<b> </b>
TOTAL CAS AND POWER LIMITED	2198226	20/09/2022	155.65 Neighbourhood Services	L4971	Energy Costs	1
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	283.33 Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		14.57 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	49.45 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	276.90 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED		20/09/2022	277.86 Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED		20/09/2022	53.54 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		76.85 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED		20/09/2022	132.18 Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED		20/09/2022	283.50 Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	.,,	22.16 Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	168.57 Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	474.78 Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		481.75 Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	19.13 Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	108.99 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226		344.04 Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2198226	20/09/2022	1,885.54 Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2200589		454.65 Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL	2197537	15/09/2022	351.00 Children, Families & Education	E1230	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL	2197537	15/09/2022	29,743.74 Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2197537		38,266.80 Children, Families & Education	E1230	Services	
TOWNFIELD PRIMARY SCHOOL	2197537	-,, -	800.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
TRACS LIMITED	2200137	27/09/2022	7,663.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
TRADE & DIY PRODUCTS LIMITED	2196137		214.20 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED			336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	[
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2194824	06/09/2022	336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	336.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2200138	27/09/2022	353.13 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	353.13 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	353.13 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006	07/09/2022	358.35 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195292	08/09/2022	373.73 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2195006		374.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2194824	06/09/2022	381.93 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE & DIY PRODUCTS LIMITED	2198231	20/09/2022	403.13 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRADE UK	2200592	28/09/2022	20.65 Regeneration & Place - Housing	C4127	Labour & Materials	
TRAFFIC DIRECT LIMITED	2194619	05/09/2022	5,797.00 Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2194198		3,242.50 Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFORD COLLEGE	2200139	27/09/2022	1,200.00 Neighbourhood Services	L1040	Training Expenses	
				•		•

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2195007		1,000.00 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	mrecoverable viti
TRANMERE ROVERS FC LTD	2194825	06/09/2022	40.00 Children, Families & Education	E7038	Care Provision	
TRANMERE ROVERS FC LTD	2194825	06/09/2022	160.00 Children, Families & Education	E7038	Care Provision	
TRANSITION CARE COMPANY LIMITED	2201495	29/09/2022	2,388.40 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	2194199	01/09/2022	18.55 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2195869	12/09/2022	37.10 Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2200140	27/09/2022	4,928.00 Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	44.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140		80.00 Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	2200140	27/09/2022	120.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	,	S6131	Social Care Activities	
		27/09/2022	,	S6132		
TREE VALE LIMITED TREE VALE LIMITED	2200140 2200140		120.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
			2,464.00 Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	276.57 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2200140	27/09/2022	264.00 Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TRESSELL HOMES LIMITED	2194620	05/09/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2194620	05/09/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2198234	20/09/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2198234	20/09/2022	8,400.00 Children, Families & Education	E7080	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	2194200	01/09/2022	1,254.00 Regeneration & Place	B8473	Hired or Contracted services	
TROJAN SEWING MACHINES LIMITED	2194826	06/09/2022	800.00 Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROJAN SEWING MACHINES LIMITED	2195296	08/09/2022	1,620.00 Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2195298	08/09/2022	367.87 Neighbourhood Services	L4004	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2197176	14/09/2022	74.75 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2199531	23/09/2022	85.90 Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2194622	05/09/2022	155.88 Neighbourhood Services	L4972	Grounds Maintenance	
TUSKERDIRECT LIMITED	2195008	07/09/2022	15,742.73 Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2781.98
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2195300	08/09/2022	2,086.00 RE Environment & Regulation	C5510	Contractors - Main	
TYCO FIRE & INTEGRATED SOLUTIONS	2197542	15/09/2022	654.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	İ
TYCO FIRE & INTEGRATED SOLUTIONS	2197542	15/09/2022	1,064.00 Neighbourhood Services	L3950	Equipment, Furniture & Materials	
U5 LIMITED	2201498		17,356.95 Children, Families & Education	E7080	Care Provision	
U5 LIMITED	2201498	29/09/2022	17,356.95 Children, Families & Education	E7080	Care Provision	
U5 LIMITED	2201498		19,928.35 Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	2201498		1,071.00 Resources	P1010	Services	
UK FOSTERING LIMITED		20/09/2022	3,476.34 Children, Families & Education	E7080	Care Provision	
OK 1 OSTERINO LIMITED	2130237	20/03/2022	3,77 0.37 Ciliulett, Families & Education	L/000	Care i Tovision	1

		I = I.		1	T=	I
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
UK FOSTERING LIMITED	2198237	20/09/2022	3,551.36 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2198237	20/09/2022	4,207.01 Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2198237	20/09/2022	4,207.01 Children, Families & Education	E7080	Care Provision	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2197543	15/09/2022	440.54 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2197543		516.66 Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	2200144	27/09/2022	18,587.84 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITED RESPONSE	2200146	27/09/2022	-438.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE		27/09/2022	-367.80 Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2200145		1,284.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2200145		6,192.56 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2200146	27/09/2022	6,722.28 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2195560	09/09/2022	75.40 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	81.66 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	123.48 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	149.62 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2201500		208.56 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2201500	29/09/2022	211.90 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2201500	29/09/2022	217.16 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	230.88 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2198513	21/09/2022	250.38 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	349.15 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	571.38 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2198513	21/09/2022	664.69 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197182	14/09/2022	673.63 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	847.05 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2198787	22/09/2022	1,246.96 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2200147	27/09/2022	1,252.08 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	1,483.05 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2194624	05/09/2022	1,770.51 Resources	F6060	Benefits	
UNITED UTILITIES PLC	2197544	15/09/2022	2,581.34 Resources	F6060	Benefits	
UNIVERSITY OF CHESTER	2201502	29/09/2022	-27,500.00 Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2201502	29/09/2022	41,250.00 Regeneration & Place	D2710	Rents - external	
UP TO SPEED TRAINING AND ASSESSMENT LTD	2198514	21/09/2022	1,835.00 Neighbourhood Services	V1910	APT&C	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2200596	28/09/2022	454.65 Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2197915	16/09/2022	4,000.00 Children, Families & Education	E5221	Pupil Premium	
UPTON HALL SCHOOL FCJ (ACADEMY)	2195875	12/09/2022	500.00 Children, Families & Education	E9960	Contributions	
UPTON ST MARYS PRE SCHOOL	2200597	28/09/2022	611.52 Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2200597	28/09/2022	800.00 Children, Families & Education	E1170	Disability Access Fund	
UTILITA ENERGY LIMITED	2201504	29/09/2022	371.52 Resources	F6060	Benefits	
UTILITA ENERGY LIMITED	2197545	15/09/2022	927.15 Resources	F6060	Benefits	
UTOPIA TRAINING LIMITED	2195877	12/09/2022	217.19 Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2200599	28/09/2022	1,613.34 Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2200599	28/09/2022	1,671.71 Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2200600	28/09/2022	705.60 Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2200148	27/09/2022	3,715.04 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2200148	27/09/2022	-627.80 Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2200148	27/09/2022	2,696.88 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2200149	27/09/2022	1,000.68 Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2200601	28/09/2022	231.53 Children, Families & Education	E1170	Services	
VANESSA HARRIS	2200601	28/09/2022	288.23 Children, Families & Education	E1170	Services	
VANESSA HARRIS	2194202	01/09/2022	350.00 Children, Families & Education	E7042	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	2194204		11,857.99 Neighbourhood Services	L4390	Waste Service Provider	
VERIFONE UK LIMITED	2198516	21/09/2022	818.75 Neighbourhood Services	L1040	Communications & Computing	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	-1,100.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	235.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151		235.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
		, ,				

Consultan Manua	Tonorostino Mondo	D-1-1 D-4-	Delid Assessment   Description and	C+ C+	Danasia di an	Luca a su ca de la MAT
Supplier Name VICTORIA HOUSE CARE HOME*002	Transaction Number 2200151		Paid Amount Department 785.71 Adults Care and Health and Strategic Commissioning	S6142	Description Physical Support - Older People (65+)	Irrecoverable VAT
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151	, , .	785.71 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002		27/09/2022	864.29 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Addits (18-04)  Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002		27/09/2022	, ,	S6142	, , , ,	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		<ul><li>2,200.00 Adults Care and Health and Strategic Commissioning</li><li>2,200.00 Adults Care and Health and Strategic Commissioning</li></ul>	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151			S6142 S6142	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		,			
			, ,	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME*002		27/09/2022	2,244.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151	, , .	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151 2200151		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002			2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2200151		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151 2200151		2,464.00 Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,464.00 Adults Care and Health and Strategic Commissioning 2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002			, ,		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151	27/09/2022 27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6151 S6162	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151	, , -	,	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151		2,200.00 Adults Care and Health and Strategic Commissioning 2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002		27/09/2022	, ,	S6167	Mental Health Support - Older People (65+)	
			2,464.00 Adults Care and Health and Strategic Commissioning			
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	2200151 2200151		2,464.00 Adults Care and Health and Strategic Commissioning -785.71 Adults Care and Health and Strategic Commissioning	S6167 S6998	Physical Support - Older People (65+)	
VIEW		15/09/2022	-785.71 Adults Care and Health and Strategic Commissioning 160.00 Children, Families & Education	E5710	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2200603		727.45 Children, Families & Education	E1170	Advertising - Employee Services	
VILLA VENEZIA	2199542		1,120.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA VILLA VENEZIA	2199542	-,, -	, ,	H6080		
	2199542		1,320.00 Regeneration & Place		Expenses	
VILLA VENEZIA	2199542		1,360.00 Regeneration & Place	H6080	Expenses	
VILLA VENEZIA			1,400.00 Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	2197550 2195009		915.00 Children, Families & Education 945.70 Law & Governance	E6282	Services	
VIP SYSTEM LIMITED		- , , -		A1700	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED		23/09/2022	387.00 Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED		23/09/2022	9.85 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2198517	21/09/2022	36.23 Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED		23/09/2022	25.53 Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2194827	,,	37.24 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827	, ,	37.24 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827		37.24 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827		37.24 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827		37.24 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827		40.00 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED	2194827	06/09/2022	70.00 Regeneration & Place	S6112	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
VIRGIN MEDIA PAYMENTS LIMITED	2194827	06/09/2022	70.00 Regeneration & Place	S6112	Equipment, Furniture & Materials	III CCOVCIUDIC VAI
VIRGIN MEDIA PAYMENTS LIMITED	2194827	06/09/2022	70.00 Regeneration & Place	S6112	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	2201872	30/09/2022	314.40 Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2201516	29/09/2022	5,775.12 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2195568	09/09/2022	282.00 Children, Families & Education	E1440	Communications & Computing	
VODAFONE LIMITED  VODAFONE LIMITED	2198243	20/09/2022	141.00 Children, Families & Education	E1700	Pupil Premium	
VODAFONE LIMITED  VODAFONE LIMITED	2198793	22/09/2022	141.00 Children, Families & Education	E3010	Equipment, Furniture & Materials	
VODAFONE LIMITED  VODAFONE LIMITED	2198243	20/09/2022	141.00 Children, Families & Education	E7028	Care Provision	
VODAFONE LIMITED  VODAFONE LIMITED	2194828	06/09/2022	141.00 Children, Families & Education	E7483	Equipment, Furniture & Materials	
VODAFONE LIMITED  VODAFONE LIMITED	2194828	06/09/2022		E9510		
VODAFONE LIMITED  VODAFONE LIMITED	2200155	27/09/2022	141.00 Children, Families & Education 14,504.72 Resources	F4412	Communications & Computing Communications & Computing	
VODAFONE LIMITED  VODAFONE LIMITED	2200153	29/09/2022	141.00 Adults Care and Health and Strategic Commissioning	S6000		
VOLKERSTEVIN LIMITED	2201517		<u> </u>		Communications & Computing	
		27/09/2022	· ·	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2200157	27/09/2022	8,670.64 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2200158	27/09/2022	9,245.64 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2201518	29/09/2022	6,581.88 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.		29/09/2022	6,584.54 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WADACRE LIMITED	2197202	14/09/2022	341.00 Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	<b></b>
WALKER SIME LIMITED	2198794	22/09/2022	-1,314.00 Regeneration & Place	B8442	Consultants	1
WALKER SIME LIMITED	2198794	22/09/2022	4,775.00 Regeneration & Place - Regen (Birkenhead 2040)	C0515	Consultants Fees	1
WALKER SIME LIMITED	2198794	22/09/2022	9,237.50 Regeneration & Place - Regen (Birkenhead 2040)	C0527	Contractors - Main	
WALLBANK FENCING LIMITED	2197923	16/09/2022	4,428.00 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2198520	21/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2198246	20/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2196142	13/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2194380	02/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195569	09/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2200604	28/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2200604	28/09/2022	38.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	45.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2196142	13/09/2022	45.00 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	55.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2195311	08/09/2022	59.55 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2198520	21/09/2022	59.55 Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2200604	28/09/2022	59.55 Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2198795	22/09/2022	88.50 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2198795	22/09/2022	88.50 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	103.68 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	104.55 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	109.86 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	115.48 Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2200605	28/09/2022	74.12 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	153.56 Neighbourhood Services	L3952	Catering	
WARDS FISH LIMITED	2194829	06/09/2022	182.98 Neighbourhood Services	L3952	Catering	
WARRINGTON BOROUGH COUNCIL	2197203	14/09/2022	3,000.00 Children, Families & Education	P1047	Payments to Other Local Authorities	1
WATERFRONT PROPERTY SERVICES	2194831	06/09/2022	2,293.19 Resources	F6060	Benefits	
WATERLOGIC GB LIMITED	2198522	21/09/2022	87.38 Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2198522	21/09/2022	2.89 Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
WAVES VALETING SERVICES LIMITED	2197927	16/09/2022	350.00 Regeneration & Place	H7097	Hired or Contracted services	
WBC - RE THE WILLIAMSON CAFE	2195313	08/09/2022	100.00 Balance Sheet	00000	Petty Cash	<b>†</b>
WBC - RE THE WILLIAMSON CAFE	2195313	08/09/2022	450.00 Balance Sheet	00000	Petty Cash	
WBC- SOCIAL INCLUSION TEAM	2200161	27/09/2022	1,000.00 Children, Families & Education	E6300	Care Provision	
WBC- WILLOWTREE	2195314	08/09/2022	450.00 Balance Sheet	00000	Petty Cash	1
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2193314	16/09/2022	20,000.00 Children, Families & Education	E5221		
WEATHERHEAD HIGH SCHOOL (ACADEMY) WEATHERHEAD HIGH SCHOOL (ACADEMY)					Pupil Premium  Customer and Client Receipts Non Vatable	1
	2197559	15/09/2022	5,600.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	<del> </del>
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2195888	12/09/2022	500.00 Children, Families & Education	E9960	Contributions	
WEATHERSTONES HOUSE CARE LIMITED	2200166	27/09/2022	1,968.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	<del>                                     </del>
WEATHERSTONES HOUSE CARE LIMITED	2200166		2,096.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2201878	30/09/2022	208.33 Law & Governance	A1305	Hired or Contracted services	

Complete Name	Toron and the Missachers	D-14 D-4-	Daild Assessment   Description of	C+ C+	Diti	Inner and the MAT
Supplier Name WEIGHTMANS LLP	Transaction Number 2195317	08/09/2022	Paid Amount Department 154.00 Law & Governance	Cost Centre A1306	Legal Service Provider	Irrecoverable VAT
WEIGHTWATCHERS UK LTD	2195317	07/09/2022			3	
				P4131	Hired or Contracted services	
WEST KIRBY RESIDENTIAL SCHOOL		27/09/2022	26,515.67 Children, Families & Education	E7080	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	2200168		27,082.67 Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	2194632		130.69 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195318	08/09/2022	130.69 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195572	09/09/2022	425.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195572		440.00 Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2200169		16.25 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2201881		21.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		21/09/2022	21.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833		21.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	,,	23.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833		28.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2198523		36.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		21/09/2022	41.60 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930		61.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2195015	07/09/2022	80.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2197930		82.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2201881	30/09/2022	97.80 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	101.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	103.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	103.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	103.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	104.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	112.50 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	164.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	207.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	208.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930	16/09/2022	211.20 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	218.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2196146	13/09/2022	227.70 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	244.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632		260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	260.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	285.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2197930		303.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833	06/09/2022	304.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632		305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194833		305.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632		350.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632		432.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	465.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632		480.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2194632		535.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	2194632	05/09/2022	660.00 Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
WESTBURY HEALTH LIMITED	2197560		161.45 Law & Governance	A1305	Legal Service Provider	1
WESTBURY HEALTH LIMITED	2195016	07/09/2022	217.33 Law & Governance	A1305	Legal Service Provider	1
WESTMINSTER EDUCATION FORUM	2201882		520.00 Children, Families & Education	E5221	Pupil Premium	<b>†</b>
WHICH?	2196147	13/09/2022	396.00 Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	<u> </u>
WHITE PM LIMITED	2190147	14/09/2022	1,800.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing	+
WHITE PM LIMITED	2197212		2,326.00 Neighbourhood Services	L1040	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	+
WILD THANG LIMITED	2195573		618.15 Resources	P1000	Advertising - Employee	+
WILDLINGS KINDERGARTEN- CIC		28/09/2022	1,131.48 Children, Families & Education	E1170	Services	+
WILDERGO MIDDENGANTEN- CIC	2200010	20/03/2022	1,101.40 CHILLICH, FAMILIES & EUUCALIUM	L11/0	DCI VICCO	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WILDLINGS KINDERGARTEN- CIC		28/09/2022	1,248.87 Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		5,134.75 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	5,780.00 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634		15,140.00 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	33,000.00 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634		55,165.00 Children & Young People	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	2,702.38 Children & Young People	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	13,908.80 Children & Young People	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	27,240.00 Children & Young People	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	28,780.00 Children & Young People	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	10,852.40 Children & Young People	C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	<del></del>	42,378.04 Children & Young People	C2146	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	986.00 Children & Young People	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	1,110.26 Children & Young People	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022		C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	,	C2148		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2193320		32,131.73 Children & Young People 44,969.00 Children & Young People	C2165	Contractors Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022		C2301	Contractors - Main Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	02/09/2022	7,401.80 Children & Young People 32,707.12 Children & Young People	C2301	Contractors - Main Contractors - Main	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED						
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835 2199785	06/09/2022 26/09/2022	2,686.00 Children & Young People  198.80 Regeneration & Place - Major Projects	C2820 C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			, ,		Contractors - Main	
	2197218 2194383		280.00 Regeneration & Place - Major Projects	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	8,266.00 Regeneration & Place - Asset Management	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/09/2022	203.13 Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	-,,	30.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785		51.98 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	93.76 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		120.00 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	242.22 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	452.48 Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	246.47 Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	292.43 Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		422.88 Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	22.23 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	30.00 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	35.03 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	80.75 Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	500.14 Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	108.89 Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	75.00 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785		113.17 Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	, ,	45.00 Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	96.00 Neighbourhood Services	D3505	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785		59.84 Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	61.40 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	196.62 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	422.92 Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	115.98 Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	142.30 Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	94.64 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	96.55 Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320		50.00 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	<del></del>	50.42 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	64.08 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		75.56 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	120.98 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	155.64 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	212.05 Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	102.00 Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	568.80 Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		21/09/2022	598.62 Regeneration & Place	D8000	Repairs, alterations and maintenance	

					Ia:	I. 11.14=
Supplier Name WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	Transaction Number 2194383	Paid Date 02/09/2022	Paid Amount Department	D8000	Description	Irrecoverable VAT
	2194383		6,977.60 Regeneration & Place	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/09/2022	198.80 Children, Families & Education		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2196148		1,138.18 Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	1,146.00 Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	1,036.50 Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195017 2196148	07/09/2022 13/09/2022	150.00 Children, Families & Education 47.49 Children, Families & Education	E1420 E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			·		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2196148	13/09/2022	371.98 Children, Families & Education	E1810 E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190148	13/09/2022 23/09/2022	1,190.24 Children, Families & Education 1,483.00 Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199554		6,340.00 Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199534	23/09/2022 26/09/2022	14.00 Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199783		156.46 Children, Families & Education	E1910	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2196148	13/09/2022	6,310.00 Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2190148	23/09/2022	149.85 Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	21,998.86 Children, Families & Education	E2010		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	209.21 Children, Families & Education	E2120	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	664.32 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	819.00 Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194833	08/09/2022	5,686.60 Children, Families & Education	E2120	Repairs, alterations and maintenance  Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	6,989.00 Children, Families & Education	E2220	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2193320	02/09/2022	38.05 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	109.28 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		466.92 Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		13/09/2022	2,088.00 Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	545.10 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634		1,774.00 Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194034	13/09/2022	160.98 Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	220.60 Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	749.52 Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2196148	13/09/2022	309.18 Children, Families & Education	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	292.79 Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	94.89 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	96.00 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785		142.38 Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199554	23/09/2022	83.06 Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199554	23/09/2022	112.34 Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199554	23/09/2022	162.75 Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199554	23/09/2022	1,964.00 Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		328.60 Children, Families & Education	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	. , ,	99.40 Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		177.28 Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		290.93 Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	86.13 Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	236.85 Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	28.00 Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	22.23 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320		28.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	45.96 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	75.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	107.40 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	200.00 Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	640.20 Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	50.00 Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2196148	13/09/2022	47.40 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		113.87 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194835	06/09/2022	291.84 Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	22.23 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	77.40 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	106.06 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		159.80 Neighbourhood Services	L3190	Repairs, alterations and maintenance	
			· · · · · · · · · · · · · · · · · · ·			

	I=	I I		I	I=	I
Supplier Name	Transaction Number		Paid Amount Department		Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	77.40 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	92.40 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		92.40 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	92.40 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	1,366.60 Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	53.83 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	162.75 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		07/09/2022	190.92 Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	45.00 Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	398.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	57.60 Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	68.43 Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	. , , .	119.83 Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	229.84 Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	241.29 Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	54.93 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	150.62 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	320.58 Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2197218		298.62 Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	43.85 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	73.24 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	212.23 Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	72.25 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	77.56 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	90.00 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	107.71 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	177.08 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	955.44 Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	31.60 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	161.31 Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	76.56 Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	96.55 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	120.52 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	143.17 Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	20.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	24.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	28.04 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	51.96 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	53.11 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2199785	26/09/2022	53.11 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	69.18 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2195320	08/09/2022	104.09 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383		194.83 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	210.15 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	47.49 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	201.59 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194634	05/09/2022	217.41 Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2194383	02/09/2022	66.32 Neighbourhood Services	V1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	114.64 Regeneration & Place - Regen (Wirral wide)	C0513	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	2,324.08 Children & Young People	C2135	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	1,142.40 Children & Young People	C2148	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	504.19 Children, Families & Education	E1410	Repairs, alterations and maintenance	İ
WILSONS FLOORING SPECIALISTS LIMITED	2194384	02/09/2022	7,500.00 Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2199786	26/09/2022	13,584.89 Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2199786	26/09/2022	1,860.00 Children, Families & Education	E2520	Repairs, alterations and maintenance	1
WILSONS FLOORING SPECIALISTS LIMITED	2199786		2,592.54 Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	150.00 Regeneration & Place	L3970	Repairs, alterations and maintenance	1
WILSONS FLOORING SPECIALISTS LIMITED	2194635	05/09/2022	50.00 Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	1
WINDSORS CAT EQUIP (B'HEAD) LT	2199787	26/09/2022	136.50 Neighbourhood Services	L3950	Equipment, Furniture & Materials	1
WINDSORS CAT EQUIP (B'HEAD) LT	2198253	20/09/2022	1,399.99 Neighbourhood Services	L3952	Catering	1
WINDSORS CAT EQUIP (B'HEAD) LT		14/09/2022	175.50 Neighbourhood Services	L5410	Equipment, Furniture & Materials	1
The state of the s	2137213	/ 05/ 2022		1-0.10	1-1-p, r armeare & materials	1

Supplier Name	Transaction Number	Paid Date F	Paid Amount   Department	Cost Centre	Description Irrecoverable VA
WINGS CARE NORTH WEST LLP	2200171	27/09/2022	2,298.80 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WINGS CARE NORTH WEST LLP	2200171	27/09/2022	4,920.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WINGS CARE NORTH WEST LLP	2200171	27/09/2022	7,209.20 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WINGS CARE NORTH WEST LLP	2198800	22/09/2022	23,587.76 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WINSLOW COURT	2200172	27/09/2022	1,263.18 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WINSLOW COURT	2200172	27/09/2022	5,805.36 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WIRRAL ADVERTISING MEDIA LIMITED	2198801	22/09/2022	180.00 Neighbourhood Services	L3950	Advertising, Publicity & Marketing
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2198255	20/09/2022	4,985.00 Regeneration & Place	B8478	Advertising, Publicity & Marketing
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2194385		36,504.17 Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services
WIRRAL CHANGE LIMITED	2197564		1,606.50 Children, Families & Education	E9965	Grants & Subscriptions
WIRRAL CHRISTIAN CENTRE (TRUST)	2200613	28/09/2022	273.53 Children, Families & Education	E1170	Services
WIRRAL CHRISTIAN CENTRE (TRUST)	2200614	28/09/2022	3,170.49 Children, Families & Education	E1170	Services
WIRRAL CHRISTIAN CENTRE (TRUST)	2200614	28/09/2022	6,529.95 Children, Families & Education	E1170	Services
WIRRAL CHRISTIAN CENTRE (TRUST)	2200613		6,917.44 Children, Families & Education	E1170	Services
WIRRAL CHRISTIAN CENTRE (TRUST)	2200613	28/09/2022	14,224.24 Children, Families & Education	E1170	Services
WIRRAL CHRISTIAN CENTRE (TRUST)	2198256	20/09/2022	2,217.60 Children, Families & Education	E9902	Educational Provider
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173		2.83 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	5.66 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	-1,056.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	-832.28 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)		27/09/2022	-708.16 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	968.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	1,320.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173		2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173		2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	1,056.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	2200173	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)  Physical Support - Adults (18-64)
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHURCHES ARK PROJECT	2195323	08/09/2022	110.00 Regeneration & Place	H6087	Catering
WIRRAL CHURCHES ARK PROJECT	2193523	23/09/2022	4,307.51 Regeneration & Place	H7180	Grants Paid
WIRRAL CHURCHES ARK PROJECT	2199557	23/09/2022	, ,	H7180	Grants Paid Grants Paid
			, ,	_	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2195018		8,666.66 Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2196150	13/09/2022	14,000.00 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED WIRRAL CITIZENS ADVICE BUREAU LIMITED	2196150	13/09/2022 07/09/2022	93,708.25 Adults Care and Health and Strategic Commissioning	P4304 P4304	Hired or Contracted services
			97,208.25 Adults Care and Health and Strategic Commissioning		Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2196150	13/09/2022	97,208.25 Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount   Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2198257	20/09/2022	217,637.08 Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2198257	20/09/2022	454,098.23 Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	1
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2198257	20/09/2022	773,572.92 Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	925.72 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	2,700.00 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	20,926.45 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	25,682.46 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	29,170.20 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	44,072.38 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	46,450.38 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	47,243.05 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	69,437.77 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	98,449.44 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	119,534.42 Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	771.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	1,157.15 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
WIRRAL EVOLUTIONS LIMITED	2195577	09/09/2022	1,851.43 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL FOLK ON THE COAST FESTIVAL	2201883	30/09/2022	210.00 Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	+
WIRRAL FOLK ON THE COAST FESTIVAL WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2197932	16/09/2022	2,000.00 Children, Families & Education	E5221	Pupil Premium	+
WIRRAL GRAWINIAR SCHOOL FOR GIRLS (ACADEMY) WIRRAL HEALTH AND WELLBEING CIC	2197932	09/09/2022	2,959.04 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	7,087.57 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	12,271.93 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	13,315.79 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	2195578	09/09/2022	21,653.39 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2195578		41,078.47 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC						_
	2195578	09/09/2022	89,830.44 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	_
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE WIRRAL HISTORY & HERITAGE ASSOCIATION	2194636 2194637	05/09/2022 05/09/2022	533.50 Neighbourhood Services	L4950 B7539	Communications & Computing	+
			500.00 Regeneration & Place		Consultants	_
WIRRAL INDEPENDENT LIVING &LEARNING WIRRAL INDEPENDENT LIVING SERV	2198258	20/09/2022	94,801.49 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
		-,, -	16,271.44 Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL LETTINGS & PROPERY MANAGEMENT T/A PENINSULAR PROPERTY	2195892	12/09/2022	1,990.00 Regeneration & Place	H6080	Expenses	+
WIRRAL MIND LIMITED	2201884	30/09/2022	4,618.96 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2201884	30/09/2022	76,432.73 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2200615	28/09/2022	242.03 Children, Families & Education	E1170	Services	+
WIRRAL MONTESSORI ACADEMY	2200615	28/09/2022	1,441.13 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2200615		6,387.19 Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2198259		3,326.40 Children, Families & Education	E9902	Educational Provider	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200619		470.40 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200618	28/09/2022	576.45 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200616	28/09/2022	856.99 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		28/09/2022	1,729.36 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		28/09/2022	2,048.24 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200619		2,853.90 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2200617	28/09/2022	5,235.46 Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2194224	01/09/2022	184.50 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2194224	01/09/2022	276.75 Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2194836	06/09/2022	155.00 Children, Families & Education	E7028	Care Provision	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2198260	20/09/2022	1,108.80 Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2195579	09/09/2022	1,110.21 Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	2,439.00 Regeneration & Place	E1180	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	372.49 Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	48,794.23 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2197225	14/09/2022	48,972.10 Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	58,117.00 Children, Families & Education	E1181	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	79,092.88 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2197933	16/09/2022	81,367.15 Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2197567	15/09/2022	90,832.60 Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2195896	12/09/2022	1,142,883.07 Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SLOT CARS LTD	2195897	12/09/2022	98.00 Children, Families & Education	E8991	Equipment, Furniture & Materials	
WIRRAL SPORTS FORUM	2198805	22/09/2022	200.00 Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2201532	29/09/2022	43.50 Neighbourhood Services	L4004	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	raid Amount Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL TYRE AND COMMERCIAL LTD	2201532	29/09/2022	56.00 Neighbourhood Services	L4004	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2201532	29/09/2022	44.00 Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2201532	29/09/2022	53.50 Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	10,363.50 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	10,363.50 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	10,363.50 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	10,363.50 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	10,363.50 Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263		112.50 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197227	14/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197227	14/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197227	14/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197934	16/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197934	16/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197934	16/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197934	16/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies  Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197934	16/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		•	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197934				Payments to Other Agencies	
		16/09/2022 20/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263		3,750.00 Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	<b> </b>
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	<b> </b>
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	3,750.00 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197227	14/09/2022	3,812.47 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197227	14/09/2022	3,812.47 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	3,812.47 Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2197227		3,812.47 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263		3,812.47 Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2198263	20/09/2022	3,812.47 Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2199563		14,008.00 Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2194638	05/09/2022	702.00 Resources		Benefits	
WIRRAL WOMEN & CHILDREN'S AID	2199564	23/09/2022	16,084.12 Regeneration & Place		Grants Paid	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	400.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	789.60 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	5,712.00 Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	-65.23 Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRELDERLY LTD	2200175	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	1,000.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	Ì
WIRRELDERLY LTD	2200175		660.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175	27/09/2022	660.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	<b> </b>
WIRRELDERLY LTD	2200175	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	<b>†</b>
WIRRELDERLY LTD	2200175		2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2200175		2,384.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Withtenener	22001/3	21/03/2022	2,304.00 Addits care and ricaltif and strategic commissioning	30330	i nysicai sapport - Older reopie (051)	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WKP DISTRIBUTION T/A AUTOSMART	2194225	01/09/2022	376.00 Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOLF LAUNDRY LIMITED	2200176	27/09/2022	6,960.00 Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2197935	16/09/2022	29,000.00 Children, Families & Education	E5221	Pupil Premium	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2197569	15/09/2022	4,000.00 Children, Families & Education	E5640	Customer and Client Receipts - Non Vatable	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	392.86 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	600.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,200.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		255.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		851.43 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	1,021.71 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		1,124.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		1,356.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,200.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	, , .	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	, , .	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	, ,	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	, , .	1,356.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177	,	2,200.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2200177		,	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		3,360.00 Adults Care and Health and Strategic Commissioning 2,384.00 Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2200177	27/09/2022	1,476.00 Adults Care and Health and Strategic Commissioning	S6152 S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2200177		,	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	2200177		,			
			2,200.00 Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		27/09/2022	2,384.00 Adults Care and Health and Strategic Commissioning	S6167 S6998	Memory & Cognition Support - Older People (65+)	
	2200177		200.00 Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,384.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2200177		2,464.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2200178	, , .	2,600.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2198264		4,560.00 Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	2198264		20,194.29 Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED		27/09/2022	2,379.28 Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2195019	07/09/2022	28.00 Children, Families & Education	E6763	Catering	

Decomment (CODING PRETED   19.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.11   18.07.0000   18.07.0000   18.07.0000000   18.07.00000000   18.07.0000000000000000000000000000000000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
								in cooverable vita
MODORNAME DOCUMENT   1985   1986						_	9	
MODERNING   COMPANIEL 10						_	1	
					,			
MODIFICATION   1975								
MODERNATE CONSERVED   1999								
MODOWARD FOODSTAFE (1)   1.25600   1.26600								
MODOWNAMO FOODSPRICE LTD							9	
MODIONAMPH TODGENET LTD							1	
MODIFICATION   1997						_		
MODINATION   1987   1,000								
WORD PRINCE LIKE   1939330 (800/02022)   3000 (regilhounned services   4,859)   Advertising Publishy & Maneroling Work (1,0045)   8,000/02022   35.00 (regilhounned services   4,859)   Advertising Publishy & Maneroling								
NOW HOMPES & PURTS (MATTE)					5			
WOW FLOWERS & FORTS BANTED								
WOW FLOWERS & EVENTS LIMITED						_		
WOW FLOWERS & PURTS IMMTED							1	
WARF ARDFITES LIMITED								
WARF ARDITIES LIMITED								+
WARF #80FHES_IMITED						_		+
WARF SROTHES LIMITED					ů	_		+
MANY REPORTHES LIMITED								+
WARY RESORTIES LIMITED   2194639   00/99/2012   18.3 of Regeneration & Place   0.0400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2198266   20/99/2012   32.2 de Regeneration & Place   0.0400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2198266   20/99/2012   19.5 of Regeneration & Place   0.0400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194227   0.109/2012   19.5 of Regeneration & Place   0.0400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194227   0.109/2012   19.5 of Regeneration & Place   0.0400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194227   0.109/2012   19.5 of Regeneration & Place   0.0400   Supplies, Kuriture & Materials   WARY RESORTIES LIMITED   2194227   0.109/2012   19.5 of Regeneration & Place   0.0400   Supplies, Kuriture & Materials   WARY RESORTIES LIMITED   2194227   0.109/2012   27.5 of Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.109/2012   27.5 of Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.109/2012   27.5 of Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.109/2012   24.6 of Children, Families & Education   0.1400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.109/2012   24.6 of Children, Families & Education   0.1400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.009/2012   24.6 of Children, Families & Education   0.1400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.009/2012   24.5 of Children, Families & Education   0.1400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.009/2012   24.5 of Children, Families & Education   0.1400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.009/2012   24.5 of Children, Families & Education   0.1400   Cleaning & Domestic Supplies   WARY RESORTIES LIMITED   2194228   0.009/2012   24.5 of Supplies   0.009/2012   24.5 of Supplies   0.009/2012   24.5 of Supplies   0.009/2012   24.5 of Supplies   0.009/201								
WASP RESCRIPTED LIMITED   2198266   2009/2012   59.68   Regeneration & Place   0.4040   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   161.99   Regeneration & Place   0.4040   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   161.99   Regeneration & Place   0.4040   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   161.99   Regeneration & Place   0.4040   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   1.127   Cliniforn, Families & Education   E.1.10   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   1.127   Cliniforn, Families & Education   E.1.10   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   2.12.60   Cliniforn, Families & Education   E.1.10   Cleaning & Domestic Supplies   WASP RESCRIPTED   2198266   2009/2012   7.6.5 & Cliniforn, Families & Education   E.1.10   Cleaning & Domestic Supplies   WASP RESCRIPTED   2.124688   2.12469.2012   7.6.5 & Cliniforn, Families & Education   E.1.10   Cleaning & Domestic Supplies   WASP RESCRIPTED   2.124688   2.12469.2012   7.6.5 & Cliniforn, Families & Education   E.1.10   Cliniforn & Comment   E.1.10   Cliniforn								
MANY BROTHES LIMITED			,,					
WARV BROTHES LMITED					ů			
WARA BROTHESS LIMITED								
WARV BROTHESS LIMITED						_		
WARA # BROTHERS LIMITED							1 1 1 1	
WARA BROTHES LIMITED								
MARA BROTHERS LIMITED								
WARA PROTHERS LIMITED								
WARA PROTHERS LIMITED								
VARAY BROTHERS LIMITED   2198266   20/09/2022   16.27   Children, Families & Education   E9840   Equipment, Furniture & Materials   VARAY BROTHERS LIMITED   219830   08/09/2022   16.27   Children, Families & Education   E9840   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   219830   08/09/2022   10.37   Children, Families & Education   E9600   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   2198266   20/09/2022   10.37   Children, Families & Education   E9600   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   2198266   20/09/2022   30.37   Children, Families & Education   E9600   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   2198266   20/09/2022   40.74   Regeneration & Place   G5500   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   2198266   20/09/2022   30.66   Regeneration & Place   G5500   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   219830   09/09/2022   366.66   Regeneration & Place   G5500   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   219830   09/09/2022   366.66   Regeneration & Place   G5500   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   219830   09/09/2022   366.66   Regeneration & Place   G5500   Cleaning & Domestic Supplies   VARAY BROTHERS LIMITED   2198266   20/09/2022   40.24   21   Neighbourhood Services   H2110   Equipment, Furniture & Materials   VARAY BROTHERS LIMITED   2198266   20/09/2022   58.10   Neighbourhood Services   H2110   Equipment, Furniture & Materials   VARAY BROTHERS LIMITED   219830   20/09/2022   39.25   Neighbourhood Services   L1040   Clothes, Uniform & Laundry   VARAY BROTHERS LIMITED   219830   20/09/2022   39.22   79.								
WRAY BROTHERS LIMITED         2195580         09/09/2021         162.79 Children, Families & Education         E8940         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2195380         08/09/2022         7.35 Children, Families & Education         E9000         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194380         02/09/2022         3.6.76 Children, Families & Education         E9000         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194380         02/09/2022         40.74 Rependent Rependen								
WRAY BROTHERS LIMITED					,			
WRAY BROTHERS LIMITED   2198365   20/09/2022   36.76   Children, Families & Education   E9600   Cleaning & Domestic Supplies					,			
WRAY BROTHERS LIMITED   2194388   02/09/2022   36.76   Children, Families & Education   E9600   Cleaning & Domestic Supplies								
VRAY BROTHERS LIMITED   2198266   20/09/2022   361.62   Regeneration & Place   G3500   Cleaning & Domestic Supplies								
WRAY BROTHERS LIMITED								
WRAY BROTHERS LIMITED						_		
WRAY BROTHERS LIMITED								
VRAY BROTHERS LIMITED   2198266   20/09/2022   58.10   Neighbourhood Services   H2110   Equipment, Furniture & Materials								
WRAY BROTHERS LIMITED   2201892   30/09/2022   5.81   Neighbourhood Services   L1040   Clothes, Uniform & Laundry			. , , .		0			
WRAY BROTHERS LIMITED   2198809   22/09/2022   439.25   Neighbourhood Services   L1040   Clothes, Uniform & Laundry								+
WRAY BROTHERS LIMITED         2194838         06/09/2022         1,922.87         Neighbourhood Services         L1040         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194838         06/09/2022         131.70         Neighbourhood Services         L2010         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2200626         28/09/2022         69.54         Neighbourhood Services         L2200         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2195530         08/09/2022         69.73         Neighbourhood Services         L2210         Printing, Stationery & General Office Expenses           WRAY BROTHERS LIMITED         2199566         23/09/2022         63.27         Neighbourhood Services         L2210         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2200626         28/09/2022         63.27         Neighbourhood Services         L2210         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2195020         07/09/2022         3.00         Neighbourhood Services         L230         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639						_		+
WRAY BROTHERS LIMITED         2194838         66/09/2022         131.70         Neighbourhood Services         L2010         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2200626         28/09/2022         69.54         Neighbourhood Services         L2020         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2195330         08/09/2022         19.79         Neighbourhood Services         L2210         Printing, Stationery & General Office Expenses           WRAY BROTHERS LIMITED         219556         23/09/2022         122.88         Neighbourhood Services         L2210         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2200626         28/09/2022         122.88         Neighbourhood Services         L2210         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         219550         07/09/2022         3.00         Neighbourhood Services         L3030         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194539         05/09/2022         14.27         Neighbourhood Services         L3180         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194839						_		+
WRAY BROTHERS LIMITED         2200626         28/09/2022         69.54         Neighbourhood Services         L2020         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2195330         08/09/2022         19.79         Neighbourhood Services         L2210         Printing, Stationery & General Office Expenses           WRAY BROTHERS LIMITED         2195566         23/09/2022         63.27         Neighbourhood Services         L2210         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2200626         28/09/2022         122.88         Neighbourhood Services         L2210         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2195020         07/09/2022         3.00         Neighbourhood Services         L3030         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2194639         05/09/2022         34.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639 <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>					5			
WRAY BROTHERS LIMITED  219530 08/09/2022 19.79 Neighbourhood Services  L2210 Printing, Stationery & General Office Expenses  2199566 23/09/2022 63.27 Neighbourhood Services  L2210 Equipment, Furniture & Materials  WRAY BROTHERS LIMITED  220026 28/09/2022 122.88 Neighbourhood Services  L2210 Cleaning & Domestic Supplies  WRAY BROTHERS LIMITED  219500 07/09/2022 3.00 Neighbourhood Services  L3300 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2195580 09/09/2022 43.43 Neighbourhood Services  L3180 Equipment, Furniture & Materials  WRAY BROTHERS LIMITED  2194639 05/09/2022 143.48 Neighbourhood Services  L3180 Equipment, Furniture & Materials  WRAY BROTHERS LIMITED  2194639 05/09/2022 29.08 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2194639 05/09/2022 145.40 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2194639 05/09/2022 172.90 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2194639 05/09/2022 172.90 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2200181 27/09/2022 180.74 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2200181 27/09/2022 180.74 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2200181 27/09/2022 180.74 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2200182 27/09/2022 339.39 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED  2200626 28/09/2022 339.39 Neighbourhood Services  L3190 Clothes, Uniform & Laundry  WRAY BROTHERS LIMITED								
WRAY BROTHERS LIMITED         2199566         23/09/2022         63.27         Neighbourhood Services         L2210         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2200626         28/09/2022         122.88         Neighbourhood Services         L2210         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2195580         09/09/2022         3.00         Neighbourhood Services         L3030         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194839         06/09/2022         29.08         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194839         06/09/2022         145.40         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022								+
WRAY BROTHERS LIMITED         2200626         28/09/2022         122.88         Neighbourhood Services         L2210         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2195020         07/09/2022         3.00         Neighbourhood Services         L3030         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2197572         15/09/2022         29.08         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194838         06/09/2022         145.40         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626         28/09/2022						_		+
WRAY BROTHERS LIMITED         2195020         07/09/2022         3.00         Neighbourhood Services         L3030         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2194727         15/09/2022         29.08         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194838         06/09/2022         145.40         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626         28/09/2022         339.39         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022					0			
WRAY BROTHERS LIMITED         2195580         09/09/2022         94.27         Neighbourhood Services         L3180         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2197572         15/09/2022         29.08         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194838         06/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         220066         28/09/2022         339.39         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         220066         28/09/2022         339.39         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022						_		
WRAY BROTHERS LIMITED         2194639         05/09/2022         143.48         Neighbourhood Services         L3180         Equipment, Furniture & Materials           WRAY BROTHERS LIMITED         2197572         15/09/2022         29.08         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         17/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626         28/09/2022         339.39         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         339.39         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         340.00         Neighbourhood Services         L3190         Clothes, Uniform & Laundry								
WRAY BROTHERS LIMITED         2197572         15/09/2022         29.08         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194838         06/09/2022         145.40         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639         05/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626         28/09/2022         339.39         Neighbourhood Services         L3190         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         340.00         Neighbourhood Services         L3190         Clothes, Uniform & Laundry								
WRAY BROTHERS LIMITED         2194838 06/09/2022         145.40 Neighbourhood Services         L3190 Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2194639 05/09/2022         172.90 Neighbourhood Services         L3190 Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181 27/09/2022         180.74 Neighbourhood Services         L3190 Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626 28/09/2022         339.39 Neighbourhood Services         L3190 Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639 05/09/2022         340.00 Neighbourhood Services         L3190 Clothes, Uniform & Laundry					0			
WRAY BROTHERS LIMITED         2194639         05/09/2022         172.90         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626         28/09/2022         339.39         Neighbourhood Services         L3190         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         340.00         Neighbourhood Services         L3190         Clothes, Uniform & Laundry					5			1
WRAY BROTHERS LIMITED         2200181         27/09/2022         180.74         Neighbourhood Services         L3190         Clothes, Uniform & Laundry           WRAY BROTHERS LIMITED         2200626         28/09/2022         339.39         Neighbourhood Services         L3190         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         340.00         Neighbourhood Services         L3190         Clothes, Uniform & Laundry						_		
WRAY BROTHERS LIMITED         2200626         28/09/2022         339.39         Neighbourhood Services         L3190         Cleaning & Domestic Supplies           WRAY BROTHERS LIMITED         2194639         05/09/2022         340.00         Neighbourhood Services         L3190         Clothes, Uniform & Laundry			,,			_		1
WRAY BROTHERS LIMITED 2194639 05/09/2022 340.00 Neighbourhood Services L3190 Clothes, Uniform & Laundry					Neighbourhood Services		Clothes, Uniform & Laundry	
								1
Livery postures and the second								
WRAY BROTHERS LIMITED 2194639 05/09/2022 1,801.43 Neighbourhood Services L3190 Clothes, Uniform & Laundry	WRAY BROTHERS LIMITED	2194639	05/09/2022	1,801.43	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2196155			Neighbourhood Services	L3240	Cleaning & Domestic Supplies	III CCOVCIUDIC VAI
WRAY BROTHERS LIMITED	2198266			Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197231	14/09/2022		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198266	20/09/2022		Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198266	20/09/2022		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195904			Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2196155	13/09/2022		Neighbourhood Services  Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2201892	30/09/2022		Neighbourhood Services  Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2195904			Neighbourhood Services  Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2193304			Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194227	23/09/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566			Neighbourhood Services  Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566	23/09/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2199566				L4820	Clothes, Uniform & Laundry  Clothes, Uniform & Laundry	
		-,, -		Neighbourhood Services			
WRAY BROTHERS LIMITED	2194838 2195580			Neighbourhood Services	L4820 L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED		09/09/2022		Neighbourhood Services		Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2197937	16/09/2022		Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2198809	22/09/2022		Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2201536	29/09/2022		Neighbourhood Services	L4821	Direct Transport Costs	
WRAY BROTHERS LIMITED	2194388			Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2196155	13/09/2022		Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2197937	16/09/2022		Neighbourhood Services	L4956	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2200626	28/09/2022		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2198809			Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2201892			Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197572	15/09/2022		Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2197937			Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195330			Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2194388	. , ,		Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2201536	29/09/2022		Neighbourhood Services	L4975	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200181			Neighbourhood Services	L4975	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195580			Neighbourhood Services	L4976	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2196155	13/09/2022		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2201892	30/09/2022		Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194388		1,002.76	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022	83.32	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2194838	06/09/2022	648.90	Neighbourhood Services	L5835	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2197231	14/09/2022	26.40	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2194838	06/09/2022	81.12	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2195580			Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2200626	28/09/2022	-52.36	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2196155	13/09/2022	124.67	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2197572	15/09/2022	31.94	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WSP UK LIMITED	2198810	22/09/2022	-7,468.00	RE Environment & Regulation	C5445	Contractors - Main	
WSP UK LIMITED	2198810	22/09/2022	11,550.00	RE Environment & Regulation	C5445	Contractors - Main	
YMCA	2194228	01/09/2022	311.84	Regeneration & Place	H6080	Expenses	
YORKSHIRE PURCHASING ORGANISATION	2198268	20/09/2022	34.48	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YOUNG PEOPLE FIRST LIMITED	2198269	20/09/2022	307.14	Children, Families & Education	E7080	Care Provision	
YOUNG'S CONTRACTING	2195333	08/09/2022	3,040.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUNG'S CONTRACTING	2195022	07/09/2022	700.00	Neighbourhood Services	L4973	Grounds Maintenance	
YOUR HEALTH LIMITED	2200183	27/09/2022	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00		S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183		80.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183		179.36	<u> </u>	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183		236.00		S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		, , ,				,	

Supplier Name	Transaction Number	Paid Date P	raid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED			253.72 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022	255.32 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2200183	27/09/2022	236.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	236.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	264.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022	1,672.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			2,464.00 Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			48.43 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2200183	27/09/2022	264.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022	452.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED			2,464.00 Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022	2,464.00 Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			99.68 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		27/09/2022	968.00 Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YSGOL BODHYFRYD	2199569	23/09/2022	406.00 Children, Families & Education	E5221	Pupil Premium	
YSGOL BRO GWYDIR	2199570	23/09/2022	3,000.00 Children, Families & Education	E5221	Pupil Premium	
YSGOL CAE'R NANT			1,000.00 Children, Families & Education	E5221	Pupil Premium	
YSGOL Y WAUN		-,, -	1,000.00 Children, Families & Education	E5221	Pupil Premium	
YUNEX LIMITED	2195907	12/09/2022	21,923.04 Neighbourhood Services	V2500	Repairs, alterations and maintenance	